

30<sup>th</sup> June 2022

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

Dear Sir,

**Sub: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Interest / Principal for below mentioned NCD's will fall due as per schedule given below for the quarter ending 30<sup>th</sup> September, 2022:

Security Details (ISIN)	Date of Interest Payment	Date of principal payment
INE583D07216	12-07-2022	-
INE583D07257	05-07-2022 05-08-2022 05-09-2022	-
INE583D07265	05-07-2022 05-08-2022 05-09-2022	-
INE583D07174	16-07-2022 16-08-2022 16-09-2022	16-08-2022*
INE583D07224	19-07-2022 19-08-2022 19-09-2022	-
INE583D07240	05-08-2022	-
INE583D07166	29-09-2022	-

\*partial principal payment.

Kindly take the same on your record.

Thanking you.

For UGRO Capital Limited

*Sunil Lotke*  
Sunil Lotke  
Chief Legal and Compliance Officer



**UGRO CAPITAL LIMITED**

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