

30th June 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051

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 30th September, 2022:

Security Details (ISIN)	Date of Interest Payment	Date of principal payment
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*
INE583D07240	05-08-2022	-

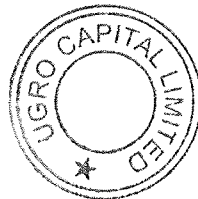
*partial principal payment.

Kindly take the same on your record.

Thanking you.

For UGRO Capital Limited


Sunil Lotke
Chief Legal and Compliance Officer



UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070
CIN: L67120MH1993PLC070739

Telephone: +91 22 48918686 | E-mail: yougrow@ugrocapital.com | Website: www.ugrocapital.com