

30th June 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of interest and principal payment

Ref: Information for ISIN: INE583D07083 and INE583D07091

Dear Sir/ Madam,

We hereby confirm and certify under the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of interest amount and principal payment in respect of the following Non-Convertible Debentures ('NCD') issued by the Company:

ISIN	Type	Number of NCDs	Face value of each NCD	Due date of Payment of interest & principal	Date of Payment of interest & principal	Rate of Interest
INE583D07083	Interest Payment and Principal Payment	100	Rs.10,00,000/-	30 th June 2022	30 th June 2022	10.25% p.a.
INE583D07091	Interest Payment and Principal Payment	500	Rs.10,00,000/-	30 th June 2022	30 th June 2022	10.50% p.a.

We request you to kindly take the above on record.

Thank you.

Yours Sincerely,
For UGRO Capital Limited


Sunil Lotke
Chief Legal & Compliance Officer

CC:
Beacon Trusteeship Limited
4C, Siddhivinayak Chambers,
Gandhi Magar, Opposite MIG Cricket Club,
Bandra (East), Mumbai- 400051

UGRO CAPITAL LIMITED

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

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