

16th July,2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

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

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07174

Dear Sir/ Madam,

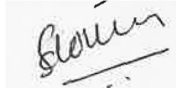
We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount in respect of the following Rated, Secured, Senior, Listed, Transferrable, Redeemable Non-Convertible Debentures ('NCD') issued by the Company:

Type	Issue Size (in Rs.)	Number of NCDs	Interest Amount Paid (in Rs.)	Due date of Payment	Date of payment	Rate of Interest
Interest Payment	50,00,00,000	500000	41,20,725	16 th July, 2022	15 th July, 2022	10.03% per annum

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited



Sunil Lotke
Chief Legal & Compliance Officer

CC:
MITCON Credentia Trusteeship Services Limited
Address: 1402/1403, 14th Floor, Dalamal Tower, B-Wing, 211,
Free Press Journal Marg,
Nariman Point, Mumbai, Maharashtra 400021

UGRO CAPITAL LIMITED

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CIN: L67120MH1993PLC070739

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