

12th July, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07216

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 Non-Convertible Debentures ('NCD') issued by the Company:

ISIN	Type	Issue Size (in Rs.)	Number of NCDs	Interest Amount Paid (in Rs.)	Due date of Payment	Date of payment
INE583D07216	Interest Payment	35,00,00,000	350	1,96,12,466	12-07-2022	12-07-2022

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited



Sunil Lotke
Chief Legal and Compliance Officer

CC:
Catalyst Trusteeship Limited
(Debenture Trustee)

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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