

5th July 2022

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001

Dear Sir,

Subject: Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we hereby certify and confirm that:

- i. The Company has made timely payment of interest/principal obligations for the following non-convertible debentures (“NCDs”) which were due during the quarter from 1st April, 2022 to 30th June, 2022:

Security Details (ISIN)	Due Date of Payment	Date of Payment	Purpose
INE583D07026	08-06-2022	08-06-2022	Interest payment
INE583D07067	21-04-2022	21-04-2022	Interest and Principal payment
INE583D07083	30-06-2022	30-06-2022	Interest and Principal payment
INE583D07091	30-06-2022	30-06-2022	Interest and Principal payment
INE583D07190	17-06-2022	17-06-2022	Interest payment
INE583D07208	29-06-2022	29-06-2022	Interest payment
INE583D07174	16-04-2022 16-05-2022 16-06-2022	13-04-2022 13-05-2022 16-06-2022	Interest payment

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

INE583D07224	19-04-2022 19-05-2022 19-06-2022	19-04-2022 19-05-2022 17-06-2022	Interest payment
INE583D07257	05-06-2022	03-06-2022	Interest payment
INE583D07265	05-06-2022	03-06-2022	Interest payment

ii. There were no unpaid interest or principal obligations in relation to NCDs at the end of the quarter ended 30th June, 2022.

You are requested to take note of the above submission.

Yours faithfully,

For UGRO Capital Limited



Sunil Lotke
Chief Legal & Compliance Officer



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