

5<sup>th</sup> July 2022

To,  
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,

**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 was due during the quarter from 1<sup>st</sup> April, 2022 to 30<sup>th</sup> June, 2022:

Security Details (ISIN)	Date of Interest Payment	Date of Payment	Purpose
INE583D07174	16-04-2022 16-05-2022 16-06-2022	13-04-2022 13-05-2022 16-06-2022	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 30<sup>th</sup> June, 2022.

You are requested to take note of the above submission.

Yours faithfully,

**For UGRO Capital Limited**

  
**Sunil Lotke**  
Chief Legal & Compliance Officer

**UGRO CAPITAL LIMITED**

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