

5th August, 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: INE583D07240, INE583D07257 and INE583D07265

Dear Sir/ Madam,

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

| ISIN | Series | Type | Issue Size (in Rs.) | Number of NCDs | Interest Amount Paid (in Rs.) | Due date of Payment | Date of payment |
|--------------|--------|------------------|---------------------|----------------|-------------------------------|---------------------|-----------------|
| INE583D07240 | I | Interest Payment | 72,21,55,000 | 2,04,038 | 51,42,835 | 05-August-2022 | 05-August-2022 |
| INE583D07257 | II | | | 78,011 | 6,71,795 | 05-August-2022 | 05-August-2022 |
| INE583D07265 | III | | | 4,40,106 | 38,87,381 | 05-August-2022 | 05-August-2022 |

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited

Namrata Sajnani
Company Secretary and Compliance Officer

CC:
MITCON Credentia Trusteeship Services Limited
(formerly known as MITCON Trusteeship Services Limited)
1403/1403, B-wing, 14th floor, Dalamal Towers,
Free Press Journal Marg, 211, Nariman Point,
Mumbai – 400 021

UGRO CAPITAL LIMITED

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