

12th 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

Scrip code: 511742

NSE Symbol: UGROCAP

Sub: Intimation of interest and partial redemption

Ref: Information for ISIN: INE583DO7174

Dear Sir/ Madam,

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

ISIN	Type	Number of NCDs	Due date of Payment of interest & principal	Date of Payment of interest & principal	Rate of Interest
INE583D07174	Interest Payment and Partial Redemption	500000	16 th August, 2022	12 th August, 2022	10.03% p.a.

We request you to kindly take the above on record.

Thank you.

Yours Sincerely,
For UGRO Capital Limited

Namrata Sajnani
Company Secretary & Compliance Officer

CC:
IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17, R. Kamani Marg, Ballard Estate
Mumbai - 400 001

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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