

5<sup>th</sup> August, 2022

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai 400 001**

Dear Sir/Madam,

**Sub: Intimation of Record Date and Date of Interest Payment of Non-Convertible Debentures**

With reference to the captioned subject, we hereby intimate that, the Company proposes to fix a record date for the purposes of Interest payment of Non-Convertible Debentures (NCDs) as detailed below:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Cash Flow Event (Interest/ Redemption)</b>	<b>Record Date</b>	<b>Due Date of Interest Payment Date</b>
1	INE583D07224	Interest Payment	04-09-2022	19-09-2022
2	INE583D07109	Interest Payment	15-09-2022	30-09-2022
3	INE583D07166	Interest Payment	14-09-2022	29-09-2022
4	INE583D08024	Interest Payment	15-09-2022	30-09-2022
5	INE583D07257	Interest Payment	21-08-2022	05-09-2022
6	INE583D07265	Interest Payment	21-08-2022	05-09-2022
7	INE583D07174	Interest Payment	01-09-2022	16-09-2022

Kindly take the same on your record.

Thanking you.

**For UGRO Capital Limited**

**Namrata Sajnani**  
**Company Secretary and Compliance Officer**

**UGRO CAPITAL LIMITED**

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