

19th September, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07224

Dear Sir/ Madam,

We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, that the Company has made timely payment of Interest amount in respect of the following Non-Convertible Debentures ('NCD') issued by the Company:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes, Interest Payment.
- b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE583D07224
2.	Issue Size	Rs.25,00,00,000
3.	Interest Amount to be paid on due date	Rs. 21,76,369.99
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	04/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	19/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	19/09/2022
10.	Amount of interest paid	Rs. 21,76,369.99
11.	Date of last interest payment	18/08/2022
12.	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments: Not Applicable

We request you to kindly take the above on records.

Thanking You,

Yours Sincerely,
For UGRO Capital Limited

Namrata Sajnani
Company Secretary and Compliance Officer

CC:
Beacon Trusteeship Services Limited
4C, Siddhivinayak Chambers,
Gandhi Nagar, Opposite MIG Cricket Club
Bandra (East) Mumbai - 400 051

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

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