

6th September, 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:

Sr. No.	ISIN	Cash Flow Event (Interest/Redemption)	Record Date	Due Date of Interest Payment Date
1	INE583D07224	Interest Payment	04-10-2022	19-10-2022
2	INE583D07257	Interest Payment	20-09-2022	05-10-2022
3	INE583D07265	Interest Payment	20-09-2022	05-10-2022
4	INE583D07174	Interest Payment	01-10-2022	16-10-2022

Kindly take the same on your record.

Thank You

Yours Sincerely,
For UGRO Capital Limited

Namrata Sajnani
Company Secretary and Compliance Officer

UGRO CAPITAL LIMITED

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