

November 01, 2019

To,
BSE Limited,
Listing Department,
1st Floor, P.J. Towers,
Dalal Street, Mumbai- 400 001

Sub: Intimation of payment of Interest

Company Code: 959021

Ref: Information for ISIN INE583D07018

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, that the Company has made timely payment of Interest amount in respect of the following secured, rated, listed, redeemable, non-convertible debentures ('NCD') issued by the Company:

ISIN No.	Scrip Code	Type	No. of NCDs	Face value of each NCD	Due date of Payment	Rate of Interest
INE583D07018	959021	Interest Payment	500	Rs.10,00,000/-	3 rd November, 2019*	11.50% per month

**as the interest payment date was on non working day i.e. Sunday, interest was paid on immediate preceding business day i.e. on 1st November, 2019*

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LTD.

(Formerly known as Chokhani Securities Ltd)

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

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