

9<sup>th</sup> April, 2020

To,  
BSE Limited  
P.J. Towers  
Dalal Street, Fort  
Mumbai-400001  
Scrip Code: 959021  
ISIN: INE583D07018

**Subject: Early Redemption of 500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures issued by UGRO Capital Limited**

UGRO Capital Ltd. had issued 500 Secured, Rated, Listed, redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores only) ("Debentures"/ "NCDs") on 3<sup>rd</sup> October, 2019. The investor had desired to redeem the said Debentures on 3<sup>rd</sup> May, 2020 in terms of the put call option contained in the Disclosure Document dated 26<sup>th</sup> September, 2020. The same was intimated to BSE on 7<sup>th</sup> April, 2020.

The Company now has received a request letters from the Debenture holder viz. Chaitanya Rural Intermediation Development Services Private Limited and Debenture Trustee Beacon Trusteeship Limited for early redemption of NCDs.

In this connection, we wish to inform you that, the Investment & Borrowing Committee of the Board has approved today, the early redemption of 500 Non-Convertible Debentures of Rs. 50,00,00,000/- (Rupees Fifty Crores only) of the Company. The same shall be paid to Debenture holder on 13<sup>th</sup> April, 2020.

This is for your information and record.

Thanking you.

Yours faithfully,

**For UGRO Capital Limited**

A handwritten signature in black ink, appearing to read 'Aniket Karandikar', with a horizontal line underneath.

**Aniket Karandikar**  
**Company Secretary**

**UGRO CAPITAL LIMITED**

(Formerly known as Chokhani Securities Limited)

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

**CIN:** L67120MH1993PLC070739

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