

20<sup>th</sup> April 2021

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

**Sub: Intimation of payment of Interest**

**Ref: Information for ISIN INE583D07067**

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	Scrip Code	Type	Number of NCDs	Face value of each NCD	Due date of Payment	Date of Payment	Rate of Interest
INE583D07067	960137	Interest Payment	200	Rs.10,00,000/-	21 <sup>st</sup> April 2021	20 <sup>th</sup> April 2021*	9.88% per annum

\*The actual due date of payment (21<sup>st</sup> April, 2021) is falling on holiday i.e. non-business day, therefore payment has been done on previous business day i.e. 20<sup>th</sup> April 2021.

We request you to kindly take the above on records.

Thank You

Yours Sincerely,  
**For UGRO Capital Limited**



**Aniket Karandikar**  
Company Secretary

**UGRO CAPITAL LIMITED**

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

**CIN:** L67120MH1993PLC070739

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