

25<sup>th</sup> June 2021

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001  
Scrip Code: 960137

Dear Sir,

Sub: Intimation of Record Date and Interest and Principal Payment date for interest and principal due on Non-Convertible Debentures pursuant to Regulation 50 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

With reference to the captioned subject, we hereby inform the record date, interest and principal payment date as follows:

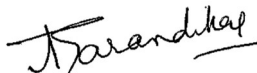
Security Details (ISIN)	Security Description	Record Date	Payment date	Corporate Action (Interest /Principal)
INE583D07067	Secured, Rated, Redeemable Non-Convertible Debentures (NCDs)	08-07-2021	23-07-2021	Interest Payment and partial Redemption of Principal*

\*Out of the total Rs. 20 Crore Principal amount, Rs. 5 Crore will be redeemed.

Kindly take the same record.

Thanking you.

For UGRO Capital Limited



Aniket Karandikar  
Company Secretary

**UGRO CAPITAL LIMITED**

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