

23rd September 2021

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Dear Sir,

Sub: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which the interest and/or principal amount will be payable during the quarter ending 31st December 2021 are as follows:

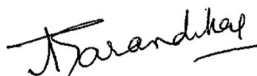
Security Details (ISIN)	Scrip Code	Date of Interest Payment	Date of principal payment
INE583D07067	960137	21/10/2021	21/10/2021*
INE583D07083	960384	31/12/2021	-
INE583D07091	960386	31/12/2021	-
INE583D07109	-	31/12/2021	-

*partial redemption.

Kindly take the same on your record.

Thanking you.

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

Telephone: +91 22 48918686 | E-mail: yougrow@ugrocapital.com | Website: www.ugrocapital.com