

7th October 2021

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001

Dear Sir,

Subject: Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we hereby confirm that the Company has made timely payment of redemption (principal obligation)/interest for the following non-convertible debentures which were due for the payment during the quarter 1st July, 2021 to 30th September, 2021:

Sr. No.	ISIN	Scrip Code	Due Date	Date of payment	Purpose
1	INE583D07067	960137	23-07-2021	23-07-2021	Interest and Partial Principal Payment
2	INE583D07059	959989	11-09-2021	09-09-2021*	Interest Payment
3	INE583D07091	960386	30-09-2021	30-09-2021	Interest Payment

*due date and preceding day of due date were falling on non business day, therefore payment has been done on 9th September 2021.

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended September 30, 2021.

You are requested to take note of the above submission.

Yours faithfully,

For UGRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LIMITED

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