

31st December, 2021

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

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07091 and INE583D07083

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 ('NCDs') 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
INE583D07091	960386	Interest Payment	500	Rs.10,00,000/-	31 st December, 2021	31 st December, 2021	10.50% per annum
INE583D07083	960384	Interest Payment	100	Rs.10,00,000/-	31 st December, 2021	31 st December, 2021	10.25% per annum

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited



Aniket Karandikar
Company Secretary

CC:
Debenture Trustee
Beacon Trusteeship Limited
4C, Siddhivinayak Chambers,
Gandhi Magar, Opposite MIG Cricket Club,
Bandra (East), Mumbai- 400051

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