

24th December 2021

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

Sub: Intimation of payment of Interest and Principal

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 and Principal in respect of the following secured, rated, listed, redeemable, non-convertible debentures ('NCD') issued by the Company:

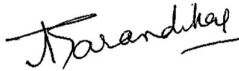
ISIN	Scrip Code	Type	Number of NCDs	Face value of each NCD	Due date of Payment interest and principal	Date of Payment interest and principal*
INE583D07042	959629	Interest Payment	500	Rs.10,00,000/-	26 th December 2021	24 th December 2021

*due date is falling on non-business day (Sunday), therefore the payment has been done on preceding business day to due date i.e. 24th December 2021.

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
For UGRO Capital Limited



Aniket Karandikar
Company Secretary

CC:
Beacon Trusteeship Limited (Debenture Trustee)
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

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