

5th January 2022

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 certify and confirm that:

- i. The Company has made timely payment of interest/principal obligations for the following non-convertible debentures (“NCDs”) which were due during the quarter from 1st October, 2021 to 31st December, 2021:

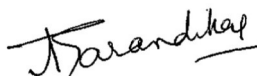
Sr. No.	ISIN	Scrip Code	Due Date	Date of payment	Purpose
1	INE583D07059	959989	11-09-2021	09-09-2021	Interest Payment
2	INE583D07067	960137	21-10-2021	21-10-2021	Interest and Partial Principal Payment
3	INE583D07174	937787	16-12-2021	15-12-2021	Interest Payment
4	INE583D07042	959629	26-12-2021	24-12-2021	Interest and Principal Payment
5	INE583D07091	960386	31-12-2021	31-12-2021	Interest Payment
6	INE583D07083	960384	31-12-2021	31-12-2021	Interest Payment

- ii. There were no unpaid interest or principal obligations in relation to NCDs at the end of the quarter ended 31st December, 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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