

21st October 2021

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

Sub: Intimation of payment of interest and partial principal payment

Ref: Information for ISIN INE583D07067

Dear Sir/ Madam,

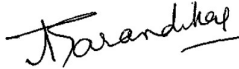
We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount and Partial Principal Payment in respect of the following secured, rated, listed, redeemable, non-convertible debentures ('NCD') issued by the Company:

ISIN	Scrip Code	Type	Face value of each NCD	Due date of Payment	Date of Payment	Rate of Interest
INE583D07067	960137	Interest Payment and Partial Principal Payment	Rs.10,00,000/-	21 st October 2021	21 st October 2021	9.88% per annum

We request you to kindly take the above on records.

Thank You

Yours Sincerely,
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

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