

26th October 2023

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai- 400001
Scrip code: 511742

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051
Symbol: UGROCAP

Sub: **Disclosure of Related Party Transactions for the half year ended 30th September 2023**

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 30th September 2023.

This intimation along with disclosure on Related Party Transaction is also being uploaded on the website of the Company i.e. www.ugrocapital.com

Kindly take the same on record.

Thanking you,

Yours faithfully,

For UGRO Capital Limited

Namrata Sajnani
Company Secretary and Compliance Officer
Encl: a/a

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

CIN: L67120MH1993PLC070739

Telephone: +91 22 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

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General information about company			
Name of The Company	Ugro Capital Limited		
BSE Scrip Code	511742		
NSE Symbol	UGROCAP		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																			
Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			Notes
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	USGO CAPITAL LIMITED	AAAC2095E	UMFIN INDIA PRIVATE LIMITED	AAAD2485N	Related party- Common Director	Also other transaction	Sourcing fee to be paid as a part of Co-lending agreement	110.00	N.A.	10.96	3.92	9.48							
2	USGO CAPITAL LIMITED	AAAC2095E	UMFIN INDIA PRIVATE LIMITED	AAAD2485N	Related party- Common Director	Also other transaction	Recovery towards shortfall in agreed funds from Co-lending arrangement	100.00	N.A.	62.21	11.43	14.82							
3	USGO CAPITAL LIMITED	AAAC2095E	INDI TECHNOLOGIES PRIVATE LIMITED	AAAC5479F	Related party- Common Director	Also other transaction	Sourcing fees	65.00	N.A.	65.00	0.00	65.00							
4	USGO CAPITAL LIMITED	AAAC2095E	SHACHINDRA NATH	AB2N7179F	KMP- Vice Chairman and Managing Director	Remuneration		N.A.	433.31	0.00	0.00								
5	USGO CAPITAL LIMITED	AAAC2095E	KISHORE LODHA	ABBP2821A	KMP- Chief Financial Officer	Remuneration		N.A.	145.92	0.00	0.00								
6	USGO CAPITAL LIMITED	AAAC2095E	NAMRATA SARWAN	DAF52449F	KMP- Company Secretary and Compliance Officer	Remuneration		N.A.	21.10	0.00	0.00								
Total value of transaction during the reporting period									705.69027										