

11th November, 2022

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 pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 30th September 2022.

The intimation is also being uploaded on the Company's website at www.ugrocapital.com

Kindly take the same on record.

Thanking you.

UGRO Capital Limited

Namrata Sajnani
Company Secretary and Compliance Officer

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

UGRO CAPITAL LIMITED

Disclosure of Related Party Transaction under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1 April 2022 to 30 September 2022

										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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	UGRO CAPITAL LIMITED	AAACC2069E	LIVFIN INDIA PRIVATE LIMITED	AAACD4634N	Related Party	Purchase of goods or services	32,00,000.00	18,26,364.16	0.00	0.00	0	0	0	0	0	0	0	0	
2	UGRO CAPITAL LIMITED	AAACC2069E	LIVFIN INDIA PRIVATE LIMITED	AAACD4634N	Related Party	Sale of goods or services	40,00,000.00	38,09,572.00	0.00	0.00	0	0	0	0	0	0	0	0	
3	UGRO CAPITAL LIMITED	AAACC2069E	SHACHINDRA NATH	ABOPN3798F	KMP-Vice Chairman & Managing Director	Remuneration	NA	1,54,36,170.00	0.00	0.00	0	0	0	0	0	0	0	0	
4	UGRO CAPITAL LIMITED	AAACC2069E	AMIT GUPTA	AFIPG2588N	KMP-CFO-resigned w.e.f. 01-09-2022	Remuneration	NA	50,59,628.00	0.00	0.00	0	0	0	0	0	0	0	0	
5	UGRO CAPITAL LIMITED	AAACC2069E	KISHORE LODHA	ABBPL8821A	KMP-CFO-appointment w.e.f. 15-09-2022	Remuneration	NA	50,91,152.00	0.00	0.00	0	0	0	0	0	0	0	0	
6	UGRO CAPITAL LIMITED	AAACC2069E	ANIKET KARANDIKAR	ALNPK8037B	KMP-CS- resigned w.e.f 13-06-2022	Remuneration	NA	8,76,426.00	0.00	0.00	0	0	0	0	0	0	0	0	
7	UGRO CAPITAL LIMITED	AAACC2069E	NAMRATA SAJNANI	DAFPS6449F	KMP-CS- appointment w.e.f 22-07-2022	Remuneration	NA	6,50,130.00	0.00	0.00	0	0	0	0	0	0	0	0	
Total value of transaction during the reporting period							72,00,000.00	3,27,49,442.16											