

15<sup>th</sup> May, 2023

**BSE Limited**  
25<sup>th</sup> 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, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 31<sup>st</sup> March 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](http://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*

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**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](mailto:info@ugrocapital.com) | **Website:** [www.ugrocapital.com](http://www.ugrocapital.com)

**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						Notes
Sr. No.	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
Add		Delete																	
1	USBO CAPITAL LIMITED	AAAC2009E	LIVEN INDIA PRIVATE LIMITED	AAAC2043N	Related Party: Common Director	Purchase of goods or services	50.00	N.A.	21.58	0.00	3.92								
2	USBO CAPITAL LIMITED	AAAC2009E	LIVEN INDIA PRIVATE LIMITED	AAAC2043N	Related Party: Common Director	Sale of goods or services	100.00	N.A.	56.13	0.00	11.43								
3	USBO CAPITAL LIMITED	AAAC2009E	SASHINDRA NATH	ABOPN138F	KMP Vice Chairman & Managing Director	Remuneration	N.A.		311.86	0.00	0.00								
4	USBO CAPITAL LIMITED	AAAC2009E	KISHORE LOOCHA	ABRPL8821A	KMP, Chief Financial Officer	Remuneration	N.A.		329.28	0.00	0.00								
5	USBO CAPITAL LIMITED	AAAC2009E	NAMRATA SAINIANG	DAPPS6449F	KMP, Company Secretary and Compliance Officer	Remuneration	N.A.		19.26	0.00	0.00								
<b>Total value of transaction during the reporting period</b>									<b>538.57214</b>										