

Date: 28 June, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

✓ NSE Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400051

Dear Sir/Madam,

Sub: Submission of Certificates/Reports pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 - SEBI Operational Circular for Debenture Trustee, we MITCON Credentia Trusteeship Services Limited in the capacity of Debenture Trustee hereby wish to submit the following Certificates/Reports for the quarter ended 31st March, 2023:

Sr. No.	Name of Issuer	Issue Details	ISIN	Amount (in crores)
1	Ugro Capital Limited	Secured Listed Non-Convertible Debentures	INE583D07182	15
			INE583D07240	100
			INE583D07257	
			INE583D07265	
			INE583D07273	30
			INE583D07281	25
			INE583D07273	50
			INE583D07273	50

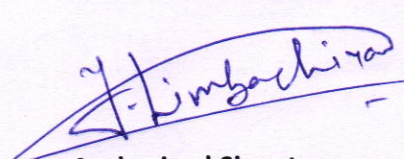
Certificates:

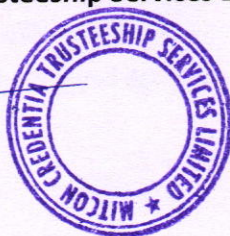
Sr. No.	Certificate	Statutory Auditor / Empanelled agency/Debenture Trustee	Remarks, if any
1	Security Cover Certificate	Empanelled Agency	-
		Statutory Auditor	-

Kindly take the same on record.

Thanking you.

For MITCON Credentia Trusteeship Services Limited


Authorised Signatory
Enclosures – As above



Debt
List
28062300085

MITCON Credentia Trusteeship Services Limited (MCTSL)

Formerly known as MITCON Trusteeship Services Limited | A subsidiary of MITCON Consultancy & Engineering Services Limited | CIN: U93000PN2018PLC180330
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