

03rd March 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

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

Dear Sir/ Madam,

Subject: Allotment of Commercial Papers (CPs) on a private placement basis

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby inform you that the Investment and Borrowing Committee of the Board of Directors of the Company (“Committee”), today, i.e., Friday 03rd March 2023 has inter alia made an allotment of 500 Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to Rs. 25,00,000/- through private placement basis as per the particulars furnished in the Annexure.

We request you to take the same on record.

The aforesaid information is being made available on the Company's website at www.ugrocapital.com

Thanking You,

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

Annexure

Description of the Security	Commercial Paper
Listed/Unlisted	Listed
Issue Date	03-03-2023
Allotment Date	03-03-2023
Redemption Date	04-07-2023
Face Value per Security (Rs.)	5,00,000/-
Tenure of the security	123 days
Issue value (Rs.)	24,26,41,000/-
ISIN	INE583D14196
Redemption value (Rs.)	25,00,00,000/-
Name of IPA	Yes Bank Limited, Mumbai

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