

4th November 2021

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,

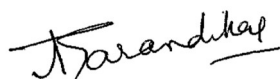
Sub: Intimation regarding issuance and allotment of Commercial Paper

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that yesterday, the Company has issued and allotted 300 and 600 units of Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to Rs. 15 Crores and Rs. 30 Crores as per the following details:

Description of the Security	Commercial Paper	
Listed/Unlisted	Unlisted	Unlisted
Issue Date	03-11-2021	03-11-2021
Redemption Date	01-02-2022	29-04-2022
Face Value per Security (Rs.)	5,00,000/-	5,00,000/-
Tenure of the security (in days)	90	177
Issue value (Rs.)	14,67,43,500	28,74,54,300
ISIN	INE583D14071	INE583D14089
Redemption value (Rs.)	15,00,00,000	30,00,00,000
Name of IPA	Yes Bank Limited, Mumbai	Yes Bank Limited, Mumbai
Issued in favour of	Arka Fincap Limited	Northern Arc Money Market Alpha Trust

You are requested to take note of the above.

FOR UGRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LIMITED

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

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