

26th June 2023

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

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

Scrip code: 511742

NSE Symbol: UGROCAP

Dear Sir/ Madam,

Subject: Outcome of the Investment and Borrowing Committee Meeting

Pursuant to the provisions of Regulation 30 read with Regulation 51 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”) at its meeting held today, i.e., Monday, 26th June, 2023 has, inter alia, approved the issuance of listed Commercial papers to the tune of Rs. 30 crores for a period of 92 days as per the particulars furnished in the “Annexure”.

The meeting of the Committee commenced at 03.00 p.m. and concluded at 03.20 p.m.

This is for your information and records.

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

Thanking You,

Yours Faithfully,
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	The Commercial Papers are proposed to be listed on: BSE Limited
Issue Date	03 rd July 2023 (Tentative)
Allotment Date	03 rd July 2023 (Tentative)
Redemption Date	03 rd October 2023 (Tentative)
Face Value per Security (Rs.)	INR 1,00,000 (Indian Rupees One Lakh)
Tenure of the security	92 Days
Issue value (Rs.)	INR 29,31,64,842/- (Indian Rupees Twenty Nine Crores Thirty One Lakhs Sixty Four Thousand Eight Hundred Forty Two Only)
Redemption value (Rs.)	INR.30,00,00,000/- (Indian Rupees Thirty Crores Only)
Name of IPA	Yes Bank Ltd.

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