

26<sup>th</sup> December 2025

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai 400 001**

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

Dear Sir/ Madam,

**Subject: Allotment of Commercial Papers (CPs)**

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”), has, today, i.e., Friday, 26<sup>th</sup> December 2025, approved allotment of Commercial Papers as per the particulars furnished in ‘Annexure’.

The aforesaid information is being made available on the Company's website at [www.ugrocapital.com](http://www.ugrocapital.com)

We request you to take the same on record.

Thanking You,

**For UGRO Capital Limited**

**Satish Kumar**  
**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 | **Website:** www.ugrocapital.com

**Annexure**

<b>Description of the Security</b>	Commercial Papers
<b>Listed/Unlisted</b>	Proposed to be listed
<b>Allotment Date</b>	26 <sup>th</sup> December 2025
<b>Redemption Date</b>	25 <sup>th</sup> June 2026
<b>Tenure of the security</b>	181 days
<b>Face Value per Security (Rs.)</b>	5,00,000/-
<b>Issue Price per Security (Rs.)</b>	4,78,638.5/-
<b>Issue value (Rs.)</b>	14,35,91,550/-
<b>ISIN</b>	INE583D14790
<b>Redemption value (Rs.)</b>	15,00,00,000/-
<b>Name of IPA</b>	Yes Bank Limited, Mumbai

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