

29th October 2026

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)

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., Thursday, 29th October 2026, 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

We request you to take the same on record.

Thanking You,

For UGRO Capital Limited

SHILPA
BHATTER
Digitally signed
by SHILPA
BHATTER
Date: 2026.10.29
17:43:13 +05'30'

Shilpa Bhatte
Chief Financial Officer
Encl: a/a

UGRO CAPITAL LIMITED

Registered Office Address: B-17, Fourth Floor, Art Guild House, Phoenix Market City, Kurla (West), Mumbai- 400070

CIN: L67120MH1993PLC070739

Telephone: +91 22 68269100 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

Annexure

Description of the Security	Commercial Papers	Commercial Papers
Listed/Unlisted	Unlisted	Proposed to be listed
Allotment Date	29 th October 2026	29 th October 2026
Redemption Date	27 th April 2027	04 th March 2027
Tenure of the security	180 days	126 days
Face Value per Security (Rs.)	500,000	500,000
Issue Price per Security (Rs.)	478525.5	4,85,096
Issue value (Rs.)	19,14,10,200	22,31,44,160
ISIN	INE583D14AB2	INE583D14AC0
Redemption value (Rs.)	20,00,00,000	23,00,00,000
Name of IPA	Yes Bank Limited	Yes Bank Limited

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