

25th September 2024

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., Wednesday, 25th September 2024, 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

Satish Kumar
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 Papers
Listed/Unlisted	Proposed to be listed
Allotment Date	25 th September 2024
Redemption Date	23 rd January 2025
Tenure of the security	120 days
Face Value per Security (Rs.)	5,00,000
Issue Price per Security (Rs.)	4,85,320.50
Issue value (Rs.)	9,70,64,100
ISIN	INE583D14493
Redemption value (Rs.)	10,00,00,000
Name of IPA	Yes Bank Limited, Mumbai

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