

18th April 2024

To
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., Thursday, 18th April 2024 has, inter alia, approved the issuance of listed Commercial papers to the tune of upto Rs. 22 crores and upto Rs. 25 crores for a period of 180 days and 91 days respectively as per the particulars furnished in the attached “**Annexure**”.

The meeting of the Committee commenced at 5.15 p.m. and concluded at 6.00 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

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 Paper
Listed/Unlisted	Proposed to be Listed on BSE Ltd.
Allotment Date	22-04-2024 (tentative)
Date of maturity	19-10-2024 (tentative)
Face Value per Security (Rs.)	Rs. 5,00,000/-
Tenure of the security	180 days
Redemption value per Security (Rs.)	Upto Rs. 5,00,00,000/-
Name of IPA	Yes Bank Limited

Description of the Security	Commercial Paper
Listed/Unlisted	Proposed to be Listed on BSE Ltd.
Allotment Date	24-04-2024 (tentative)
Date of maturity	24-07-2024 (tentative)
Face Value per Security (Rs.)	Rs. 5,00,000/-
Tenure of the security	91 days
Redemption value per Security (Rs.)	Upto Rs. 5,00,00,000/-
Name of IPA	Yes Bank Limited

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