

4th March 2022

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,

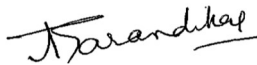
Sub: Intimation regarding issuance and allotment of Commercial Paper

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that today, i.e. 4th March 2022, the Company has issued and allotted 600 units of Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to Rs. 30 Crores as per the following details:

Description of the Security	Commercial Paper
Listed/Unlisted	Unlisted
Issue Date	04-03-2022
Redemption Date	03-03-2023
Face Value per Security (Rs.)	5,00,000/-
Tenure of the security (in days)	364
Issue value (Rs.)	28,04,24,100/-
Redemption value (Rs.)	30,00,00,000/-
Name of IPA	Yes Bank Limited, Mumbai
Issued in favour of	The Kangra Co-operative Bank Limited

You are requested to take note of the above.

FOR UGRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070
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