

4<sup>th</sup> June 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/ Madam,

**Subject: Allotment of Commercial Papers**

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”), yesterday, Friday, 3<sup>rd</sup> June 2022 has inter alia made an allotment of 480 Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to Rs. 24 Crores through private placement basis as per the particulars furnished in ‘Annexure A’.

We request you to take the same on record.

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

Thanking You,

**For UGRO Capital Limited**

A handwritten signature in black ink, appearing to read 'Aniket Karandikar', with a horizontal line underneath.

**Aniket Karandikar  
Company Secretary**

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 48918686 | **E-mail:** yougrow@ugrocapital.com | **Website:** www.ugrocapital.com

**Annexure A**

<b>Description of the Security</b>	Commercial Paper
<b>Listed/Unlisted</b>	Listed
<b>Issue Date</b>	03-06-2022
<b>Redemption Date</b>	01-12-2022
<b>Face Value per Security (Rs.)</b>	5,00,000/-
<b>Tenure of the security</b>	181 days
<b>Issue value (Rs.)</b>	23,11,17,795/-
<b>ISIN</b>	INE583D14154
<b>Redemption value (Rs.)</b>	24,00,00,000/-
<b>Name of IPA</b>	Yes Bank Limited, Mumbai

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