

2nd November 2021

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,

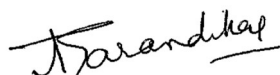
Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 Crores

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that the Company has issued and allotted 500 units of Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to Rs. 25 Crores as per the following details:

Description of the Security	Commercial Paper
Listed/Unlisted	Unlisted
Issue Date	02-11-2021
Redemption Date	07-02-2022
Face Value per Security (Rs.)	5,00,000/-
Tenure of the security (in days)	97
Issue value (Rs.)	24,44,77,500/-
ISIN	INE583D14063
Redemption value (Rs.)	25,00,00,000/-
Name of IPA	Yes Bank Limited, Mumbai
Issued in favour of	InCred Financial Services 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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