

Date: 11th December, 2020

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001

Dear Sir,

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 21 Crores

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that Company has issued and allotted 420 units of Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to total face value of Rs. 21 Crore at a discount rate of 7.05% as per the following details:

Description of the Security	Commercial Paper
Listed/Unlisted	Unlisted
Issue Date	11-12-2020
Redemption Date	09-09-2021
Face Value per Security (Rs.)	5,00,000/-
Issue Price per CP (Rs.)	4,75,042.50/-
Tenure of the security (in days)	272
Issue value (Rs.)	19,95,17,850/-
ISIN	INE583D14022
Discount Rate	7.05%
Redemption value (Rs.)	21,00,00,000/-
Name of IPA	Yes Bank Limited, Mumbai
Issued in favour of	The Kangra Central Co-operative Bank Limited

You are requested to take note of the above and acknowledge the receipt.

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
CIN: L67120MH1993PLC070739

Telephone: +91 22 48918686 | **E-mail:** yougrow@ugrocapital.com | **Website:** www.ugrocapital.com