

6th March, 2021

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

Dear Sir,

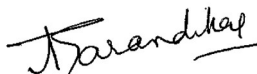
Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 Crores

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that Company has issued and allotted 500 units of Commercial Paper (CP) of face value Rs. 5,00,000/- each, aggregating to total face value of Rs. 25 Crores at a discount rate of 7.10% p.a. as per the following details:

Description of the Security	Commercial Paper
Listed/Unlisted	Unlisted
Issue Date	05-03-2021
Redemption Date	04-03-2022
Face Value per Security (Rs.)	5,00,000/-
Issue Price per CP (Rs.)	4,66,938/-
Tenure of the security (in days)	364
Issue value (Rs.)	23,34,69,000/-
ISIN	INE583D14030
Discount Rate	7.10%
Redemption value (Rs.)	25,00,00,000/-
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