

27<sup>th</sup> October 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,

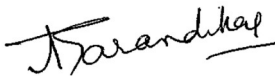
**Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 Crores**

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	27-10-2021
Redemption Date	07-02-2022
Face Value per Security (Rs.)	5,00,000/-
Tenure of the security (in days)	103
Issue value (Rs.)	24,41,44,000/-
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  
**CIN:** L67120MH1993PLC070739

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