

9th February 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai- 400001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051

Scrip code: 511742

NSE Symbol: UGROCAP

Dear Sir/ Madam,

Subject: Outcome of the Investment and Borrowing Committee Meeting

Pursuant to the provisions of Regulation 30 read with Regulation 51 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”) at its meeting held today, i.e., Friday, 9th February 2024 has, inter alia, approved the issuance of listed Commercial papers to the tune of Rs. 30 crores and Rs. 20 crores for a period of 148 days and 150 days respectively as per the particulars furnished in the attached “**Annexure**”.

The meeting of the Committee commenced at 02.00 p.m. and concluded at 02.10 p.m.

This is for your information and records.

The aforesaid information is being made available on the Company's website at www.ugrocapital.com

Thanking You,

Yours Faithfully,
For UGRO Capital Limited

Satish Kumar
Company Secretary and Compliance Officer
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 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

Annexure

Description of the Security	Commercial Paper
Listed/Unlisted	Proposed to be Listed on BSE Ltd.
Allotment Date	12-02-2024
Date of maturity	09-07-2024
Face Value per Security (Rs.)	Rs.5,00,000/-
Tenure of the security	148 days
Discount rate (%)	9.50%
Redemption value (Rs.)	Rs. 30,00,00,000/-
Name of IPA	Yes Bank Limited

Description of the Security	Commercial Paper
Listed/Unlisted	Proposed to be Listed on BSE Ltd.
Allotment Date	12-02-2024
Date of maturity	11-07-2024
Face Value per Security (Rs.)	Rs.5,00,000/-
Tenure of the security	150 days
Discount rate (%)	9.50%
Redemption value (Rs.)	Rs. 20,00,00,000/-
Name of IPA	Yes Bank Limited

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