04th November 2026

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/ Madam,

Subject: Allotment of Commercial Papers (CPs)

Pursuant to the provisions of Regulation 30 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"), has, today, i.e., Wednesday, 04th November 2026, approved allotment of Commercial Papers as per the particulars furnished in **'Annexure'**.

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

We request you to take the same on record.

Thanking You,

For UGRO Capital Limited

SHILPA BHATTER
Digitally signed by SHILPA BHATTER
Date: 2026.11.04 18:53:29 +05'30'

Shilpa Bhatter
Chief Financial Officer
Encl: a/a

Annexure

Description of the Security	Commercial Papers
Listed/Unlisted	Listed
Allotment Date	04th November 2026
Redemption Date	15th March 2027
Tenure of the security	131 days
Face Value per Security (Rs.)	500,000
Issue Price per Security (Rs.)	4,84,523
Issue value (Rs.)	24,22,61,500
ISIN	INE583D14AD8
Redemption value (Rs.)	25,00,00,000
Name of IPA	Yes Bank Limited