

Ugro Capital Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	UGRO24	16022024	112021	T1	UGRO24RDNGDB112021T1	0.01	10.03	16022024	5000	1000	16122021	16122021	INE583D07174	ACUITE / A	1	Public	Fixed	Monthly