

U GRO 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	UGRO23	04112023	052022	T1	UGRO23RDNGDB052022T1	0.01	10	04112023	2040.38	1000	05082022	05082022	INE583D07240	ACUITE A+	1	Public	Fixed	Quarterly
RDNGDB	UGRO24	05082024	052022	T1	UGRO24RDNGDB052022T1	0.01	10.15	05082024	780.11	1000	05062022	05062022	INE583D07257	ACUITE A+	1	Public	Fixed	Monthly
RDNGDB	UGRO25	05052025	052022	T1	UGRO25RDNGDB052022T1	0.01	10.40	05052025	4401.06	1000	05062022	05062022	INE583D07265	ACUITE A+	1	Public	Fixed	Monthly