

**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	UGRO25	26092025	26092022	T1	UGRO25RDNGDB26092022T1	0.01	10.5	26092025	4928.11	1000	26-Oct-22	26-Oct-22	INE583D07315	ACUTE A+,CRISIL A-	1	Public	Fixed	Monthly
RDNGDB	UGRO24	26122024	26092022	T1	UGRO24RDNGDB26092022T1	0.01	10.35	26122024	1154.99	1000	26-Dec-22	26-Dec-22	INE583D07307	ACUTE A+,CRISIL A-	1	Public	Fixed	Quarterly
RDNGDB	UGRO24A	26032024	26092022	T1	UGRO24ARDNGDB26092022T1	0.01	10.15	26032024	3916.9	1000	26-Dec-22	26-Dec-22	INE583D07299	ACUTE A+,CRISIL A-	1	Public	Fixed	Quarterly