

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	27-Aug-2025	27-Feb-2024	T1	UGRO25RDNGDB022024T1	0.01	10.25	27-Aug-2025	2711.93	1000	27-Mar-2024	27-Mar-2024	INE583D07414	FITCH A	1	Public	Fixed	Monthly
RDNGDB	UGRO25	27-Aug-2025	27-Feb-2024	T1	UGRO25RDNGDB022024T1	0.01	10.75	27-Aug-2025	6645.71	1000	27-Feb-2025	27-Feb-2025	INE583D07430	FITCH A	1	Public	Fixed	Annually
RDNGDB	UGRO26	27-Feb-2026	27-Feb-2024	T1	UGRO26RDNGDB022024T1	0.01	10.35	27-Feb-2026	2585.11	1000	27-May-2024	27-May-2024	INE583D07448	FITCH A	1	Public	Fixed	Quarterly
RDNGDB	UGRO26	27-May-2026	27-Feb-2024	T1	UGRO26RDNGDB022024T1	0.01	10.5	27-May-2026	3415.27	1000	27-Mar-2024	27-Mar-2024	INE583D07463	FITCH A	1	Public	Fixed	Monthly
RDNGDB	UGRO26	27-May-2026	27-Feb-2024	T1	UGRO26RDNGDB022024T1	0.01	11	27-May-2026	4641.98	1000	27-Feb-2025	27-Feb-2025	INE583D07455	FITCH A	1	Public	Fixed	Annually