

Ugro Capital Limited														
Annexure														
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	1015UCL26	24-Apr-26	24-Oct-24	T1	1015UCL26RDNGDB102024T1	0.01	10.15	24-Apr-26	INE583D07505	FITCH A+	1	Public	Fixed	Periodic
RDNGDB	1025UCL26A	24-Oct-26	24-Oct-24	T1	1025UCL26ARDNGDB102024T1	0.01	10.25	24-Oct-26	INE583D07521	FITCH A+	1	Public	Fixed	Periodic
RDNGDB	1040UCL27B	24-Apr-27	24-Oct-24	T1	1040UCL27BRDNGDB102024T1	0.01	10.40	24-Apr-27	INE583D07513	FITCH A+	1	Public	Fixed	Periodic