

UP MONEY LIMITED

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FEROZE GANDHI MARKET, LUDHIANA
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Term sheet of Secured Redeemable Non-Convertible Debentures (Series-7)

Scheme A:

Option I: Regular Payment Scheme

- Term Period: 3 Years
- Put/Call Option: 18 months
- ROI: 13.00%
- Payment monthly basis

Option II: Compounded Payment Scheme

- Term Period: 3 Years
- Put/Call Option: 18 months
- ROI: 13.00% (compounded on quarterly basis)
- Yield: 15.60%
- For E.g., If Investment is 1 Lakh, then Maturity Amt will be Rs. 1,46,785/-

Scheme B: Double Money Debenture: 5 years 6 months (66 Months)

- Money multiplies more than double
(For E.g., If Investment is 1 Lakh, then Maturity Amount will be Rs. 2,02,107)
- Rate of Interest: 13.00% (compounded on quarterly basis)
- Put/Call Option: 30 months
- Yield: 18.56%

Additional Interest Benefit: 0.25% extra interest on single application of Rs. 10 Lakhs.

Salient Features

- Minimum Subscription Rs. 1,00,000/-
- NCD Rating from Brickworks: – BWR BBB- (Stable)
- Easily Transferable
- Demat account
- Interest from the date of credit of money in bank account
- Trustee- Catalyst Trusteeship Ltd. (SEBI approved Debenture Trustee)
- TDS on Interest as Applicable
- No deduction of interest on exercise of Call/ Put option

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13/11/2017