## NS OXYMORON ADVISORS PRIVATE LIMITED

05th April, 2022

To, BSE Limited, Wholesale Debt Market Segment Phiroze Jeejebhoy Towers, Dalal Street, Mumbai – 400001 Dear Sir,

Scrip Code(s): 973425, 973426, 973427, 973428

Sub: Disclosure pursuant to clause 3.1.1 of Circular No. CIR/IMD/DF1/67/2017 dated 30th June 2017

Dear Sir,

In accordance with the aforesaid Circular issued by SEBI for specifications related to International Securities Identification Number for debt securities issued under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the relevant disclosure as on 31<sup>st</sup> March, 2022, as specified under Clause 3.1.1 of the said circular.

We request you to take the above information on record and disseminate the same on your website..

For NS Oxymoron Advisors Private Limited,



Madhuri Jhurani Compliance Officer

Copy to:

a. National Securities Depository Limited

Trade World, A Wing, 4th & 5th Floor,

Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013

NS OXYMORON ADVISORS PRIVATE LIMITED  NCD ISIN information as on 31st March, 2022								
Name of the Issuer	ISIN number		Maturity date	Coupon	Payment frequency	Embeeded option if any	Amount issued	Amount Oustanding
NS Oxymoron Advisors Private Limited	INEOIFJ07010	3/9/2021	20/08/2026	11.50%	Quaterly	NA	INR 75,00,00,000	INR 75,00,00,000
NS Oxymoron Advisors Private Limited	INE0IFJ07028	3/9/2021	20/08/2026	11.50%	Quaterly	NA	INR 50,00,00,000	INR 50,00,00,000
NS Oxymoron Advisors Private Limited	INE0IFJ07036	3/9/2021	20/08/2026	11.50%	Quaterly	NA	INR 40,00,00,000	INR 40,00,00,000
NS Oxymoron Advisors Private Limited	INEOIFJ07044	3/9/2021	20/08/2026	11.50%	Quaterly	NA	INR 25,00,00,000	INR 25,00,00,000

