

NS OXYMORON ADVISORS PRIVATE LIMITED

14th October, 2021

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: (973425) NS OXYMORON ADVISORS PRIVATE LIMITED INE01FJ07010
Scrip Code: (973426) NS OXYMORON ADVISORS PRIVATE LIMITED INE01FJ07028
Scrip Code: (973427) NS OXYMORON ADVISORS PRIVATE LIMITED INE01FJ07036
Scrip Code: (973428) NS OXYMORON ADVISORS PRIVATE LIMITED INE01FJ07044

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

Respected 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 30th September 2021, as specified under Clause 3.1.1 of the said circular.

Request you to take the same on your records.

For NS Oxymoron Advisors Private Limited,



Director

Encl.: As above

Copy to: National Securities Depository Limited Trade World,
A Wing, 4th & 5th Floor, Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai- 400 013

**FLAT NO 2, A WING, 2ND FLOOR, LLYODS GARDEN, APPASAHEB MARATHE MARG,
PRABHADEVI MUMBAI MH 400025.
CIN: U74110MH2008PTC182827**

NS OXYMORON ADVISORS PRIVATE LIMITED								
NCD ISIN information as on 30th September 2021								
Name of the Issuer	ISIN number	Issurance date	Maturity date	Coupon rate	Payment frequency	Embeeded option if any	Amount issued	Amount Outstanding
NS Oxymoron Advisors Private Limited	INE0IFJ07010	3/9/2021	20/08/2026	11.50%	Quarterly	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%	Quarterly	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%	Quarterly	NA	INR 40,00,00,000	INR 40,00,00,000
NS Oxymoron Advisors Private Limited	INE0IFJ07044	3/9/2021	20/08/2026	11.50%	Quarterly	NA	INR 25,00,00,000	INR 25,00,00,000

