

# NS OXYMORON ADVISORS PRIVATE LIMITED

10<sup>th</sup> October, 2022

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

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

**Sub: Disclosure pursuant to clause 3.1.2 of Circular No. CIR/IMD/DF1/67/2017 dated 30th June 2017**

Dear Sir,

In accordance with the aforesaid Circular issued by Securities and Exchange Board of India (“SEBI”) for specifications related to International Securities Identification Number for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 which are merged into SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, please find attached herewith the relevant disclosure as on 30<sup>th</sup> September 2022, as specified under Clause 3.1.2 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, 4<sup>th</sup> & 5<sup>th</sup> 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

NS OXYMORON ADVISORS PRIVATE LIMITED								
NCD ISIN information as on 30th September 2022								
Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Interest 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 57,37,50,000
NS Oxymoron Advisors Private Limited	INE0IFJ07028	3/9/2021	20/08/2026	11.50%	Quarterly	NA	INR 50,00,00,000	INR 38,25,00,000
NS Oxymoron Advisors Private Limited	INE0IFJ07036	3/9/2021	20/08/2026	11.50%	Quarterly	NA	INR 40,00,00,000	INR 30,60,00,000
NS Oxymoron Advisors Private Limited	INE0IFJ07044	3/9/2021	20/08/2026	11.50%	Quarterly	NA	INR 25,00,00,000	INR 19,12,50,000



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