$05^{\text {th }}$ July, 2023

To,
BSE Limited,
Wholesale Debt Market Segment
Phiroze Jeejebhoy Towers,
Dalal Street,
Mumbai - 400001
Scrip Code(s): 973425, 973426, 973427, 973428

## Subject: Intimation under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir,

Pursuant to Regulation 57(5) of the Listing Regulations, and with reference to the Non-Convertible Debentures ("NCDs") issued by the Company, on private placement basis, we hereby confirm that the Company has made payment of interest and principal obligations falling due during the quarter ended June 30, 2023, as per the details mentioned below

| $\begin{aligned} & \mathbf{S} \\ & \mathbf{N} \end{aligned}$ | ISIN | Nature of Payment | Interest Rest \& Frequency | Part Principal redemption and Interest Record Date | Part Principal redemption and <br> Interest Due Date of Payment | Part Principal redemption and <br> Interest <br> Amount <br> Due in INR | Part Principal redemption and Interest Payment Date | Part Principal redemption and Interest Amount Paid in INR |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | INE0IFJ07028 | Part <br> Principal redemption and Interest payment | 11.5 \%; Quarterly | 05.05.2023 | 20.05.2023 | 1,59,58,630 | 19.05.2023 | 1,59,58,630 |
| 2 | INE0IFJ07044 | Part <br> Principal redemption and Interest payment | 11.5 \%; Quarterly | 05.05.2023 | 20.05.2023 | 81,72,583 | 19.05.2023 | 81,72,583 |
| 3 | INE0IFJ07010 | Part <br> Principal redemption and Interest payment | $11.5 \quad \% ;$ Quarterly | 05.05.2023 | 20.05.2023 | 2,35,88,579 | 19.05.2023 | 2,35,88,579 |
| 4 | INE0IFJ07036 | Part <br> Principal redemption and Interest payment | $11.5 \quad \% ;$ Quarterly | 05.05.2023 | 20.05.2023 | 1,25,80,575 | 19.05.2023 | 1,25,80,575 |

We further confirm that there are no other unpaid interest/dividend/principal obligations in relation to aforesaid NCDs as at the end of the quarter.

The part principal redemption details required in this regard are provided under Annexure $\mathbf{A}$.
The above information is also being placed on the Company's website at https://www.netscribes.com/
We request you to take the above information on record and disseminate the same on your website.

Yours faithfully,
For Netscribes Data \& Insights Private Limited

## (Previousty known as NS Oxymoron Advisors Private Limited)



Madhuri Jhurani Compliance Officer

Copy to:
a. National Securities Depository Limited

Trade World, A Wing, $4^{\text {th }} \& 5^{\text {th }}$ Floor,
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai- 400013
b. KFin Technologies Limited

Selenium, Tower B, Plot No. 31 \& 32,
Financial District, Nanakramguda, Serilingampally, Hyderabad, Ranareddi TG 500032

Annexure A

| $\mathbf{S}$ |  |  |  |  |  |  |  |  |  |  |
| :---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\mathbf{N}$ | ISIN | Current <br> Face <br> Value <br> per NCD | Face <br> Value <br> to be <br> redeem <br> ed per <br> NCD | Post <br> Redemption <br> face value <br> per NCD in <br> May, 2023 | Number <br> of NCD <br> as on <br> record <br> date | Face <br> Value per <br> NCD at <br> the time <br> of Issue of <br> NCD | Total Face <br> Value at the <br> time of <br> Issue of <br> NCD | Total Face <br> Value Post <br> Part <br> Redemption <br> in May, <br> 2022 | Face Value <br> to be <br> redeemed in <br> May, 2023 | Post <br> redemption <br> Face Value in <br> May, 2023 |
| 1 | INE0IFJ07028 | $7,65,000$ | 10,000 | $7,55,000$ | 500 | $10,00,000$ | $50,00,00,000$ | $38,25,00,000$ | $50,00,000$ | $37,75,00,000$ |
| 2 | INE0IFJ07044 | $7,65,000$ | 10,000 | $7,55,000$ | 250 | $10,00,000$ | $25,00,00,000$ | $19,12,50,000$ | $25,00,000$ | $18,87,50,000$ |
| 3 | INE0IFJ07010 | $7,65,000$ | 10,000 | $7,55,000$ | 750 | $10,00,000$ | $75,00,00,000$ | $57,37,50,000$ | $75,00,000$ | $56,62,50,000$ |
| 4 | INE0IFJ07036 | $7,65,000$ | 10,000 | $7,55,000$ | 400 | $10,00,000$ | $40,00,00,000$ | $30,60,00,000$ | $40,00,000$ | $30,20,00,000$ |

