

PRISM JOHNSON LIMITED

CIN : L26942TG1992PLC014033

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Summary of NCDs December 30, 2021

Sr. No.	Security Description	ISIN	Issue Date	Maturity Date	Credit Rating	Principal (₹ Crores)	Listed
1	10.70% Unsecured NCDs Tranche - XIV	INE010A08081	26.07.2019	25.07.2022	IND A +	115.00	BSE
2	10% Unsecured NCDs Tranche - XV	INE010A08099	31.01.2020	31.01.2023	IND A +	84.00	BSE
3	9.75% Unsecured NCDs Tranche - XVII	INE010A08123	21.08.2020	21.08.2023	IND A +	75.00	BSE
4	8.20% Unsecured NCDs Tranche - XVIII	INE010A08131	26.08.2021	26.08.2024	IND A +	95.00	BSE