

PRISM JOHNSON LIMITED
CIN : L26942TG1992PLC014033

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Summary of NCDs July 16, 2020

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	10.25% Unsecured NCDs Tranche - XVI- Series A	INE010A08107	12.06.2020	25.06.2021	IND A	35.00	BSE
4	10.25% Unsecured NCDs Tranche - XVI- Series B	INE010A08115	12.06.2020	30.12.2021	IND A	15.00	BSE