

Central Depository Services (India) Limited

CDSL/SAC/KR/DB/16889

04-Jan-2021

EMPOWEEPING DIVISITIONS A SEA I Institutive

THE COMPANY SECRETARY
UNIQUE MERCANTILE INDIA LIMITED
UNIQUE HOUSE, 2ND FLOOR
OPP. UNION BANK OF INDIA
OLD HIGH COURT LANE ASHRAM RD
AHMEDABAD - 380009

Dear Sir/Madam,

Sub: ISIN Activation

We are pleased to inform you that ISIN(s) for debt instrument(s), as enclosed in the annexure have been made live in the CDSL system as per the application made by you. Your esteemed investors can now avail the depository services with any of the Depository Participants registered with CDSL which are spread over the length and breadth of our country.

For further clarifications, if any, kindly contact: Ms. Rupali Bhovar/ Ms. Rensi Nadar /Mr. Bhalchandra Ithape on 022-2305 8665 / 2305 8516 / 2305 8636. Emails may be sent at: rupalip@cdslindia.com / rensin@cdslindia.com / bhalchandrai@cdslindia.com.

Thanking you,

Yours faithfully,

For Central Depository Services (India) Limited

Rupali Kinalekar AVP - Admission Cell

CC: ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED



Central Depository Services (India) Limited

Annexure

Activation Date	ISIN	Name of the Issuer	Security Description	Coupon Rate	Face Value per Security	Allotment / Issue Date	Date of Maturity / Conversion	Maturity % / Maturity Amount per Security	Total Issue Size	Interest Payment Frequency	Interest Payment Dates	Put/Call Option or Terms of Condition
04-Jan- 2021	INE02MU08096	UNIQUE MERCANTILE INDIA LIMITED	9.50% Unsecured, Not guaranteed, Senior, Taxable, Non Cumulative, Unrated, Fully & Compulsorily Convertible Private Placement of Debentures in the form of LOA	9.5	10,000	12-Mar- 2020	11-Mar- 2026	10,000	10,00,00,000	Quarterly	Quarterly	As per term sheet
04-Jan- 2021	INE02MU08104	UNIQUE MERCANTILE INDIA LIMITED	Zero Coupon, Unsecured, Not guaranteed, Senior, Taxable, Non Cumulative, Unrated, Fully & Compulsorily Convertible Private Placement of Debentures in the form of LOA	0	10,000	12-Mar- 2020	11-Mar- 2026	10,000	17,00,00,000	Quarterly	Quarterly	As per term sheet

