

## OXYZO Financial Services Private Limited Corp. Office:

#6th Floor, Tower A, Global Business Park, M.G. Road, Gurugram-122001 Contact: 0124- 4006603

Email: finance@oxyzo.in; compliance@oxyzo.in Website: www.oxyzo.in

The Secretary BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001 **April 29, 2022** 

# Sub: Initial Disclosure by the entity to be identified as a Large Corporate for Financial Year ending 2022

Dear Sir/Madam,

This has reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and in continuation to the Exchange Circular dated April 11, 2019 and March 03, 2020 and April 27, 2022 on fund raising by Large Corporate (LC) through issuance of debt securities. We hereby confirm that OXYZO Financial Services Private Limited (Company) is **not falling** under the Large Corporates (LC) category as per the framework and applicability criteria provided under the aforesaid circular.

We request you to take the above information on your record.

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo Company Secretary Contact: 8826785109

Date: April 29, 2022

Ruchi Kalra Chief Financial Officer Contact:9999400918



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### Annexure A

#### **Statement of Disclosures:**

Sr. No.	Particulars	Details
1	Name of the company	OXYZO Financial Services Private Limited
2	CIN	U65929DL2016PTC306174
3	Outstanding borrowing of company as on 31st March 2022	As on 31st March 2022- Rs. 1,997 Crores
4	Highest Credit Rating During the previous FY 2021-2022 along with name of the Credit Rating Agency	<ul> <li>ICRA Limited: -ICRA A+ (Stable)</li> <li>CARE Ratings Limited: -CARE A+ [Stable]</li> </ul>
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that OXYZO Financial Services Private Limited is **NOT** Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and in continuation to the Exchange Circular dated April 11, 2019 and March 03, 2020 and April 27, 2022.

Hence, **Annexure B2** of SEBI circular is not applicable on OXYZO Financial Services Private Limited. Kindly take this information in your record.

### For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo Company Secretary Contact: 8826785109

**Date: April 29, 2022** 

Ruchi Kalra Chief Financial Officer and WTD Contact:9999400918