

## OXYZO Financial Services Private Limited Corp. Office:

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

Email: <a href="mailto:compliance@oxyzo.in">compliance@oxyzo.in</a>
Website: <a href="https://www.oxyzo.in">www.oxyzo.in</a>

The Secretary BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001 April 13, 2023

# <u>Sub: Initial Disclosure by the entity to be identified as a Large Corporate for Financial Year ending 2023</u>

Dear Sir/Madam,

Pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for fund raising by issuance of Debt Securities by Large Corporate, please find attached Annual disclosures (Annexure-A) containing details in the format as prescribed in the aforesaid SEBI Circular for the financial year ended March 31, 2023.

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

Pinki Jha Company Secretary Contact: 9560994481 Ruchi Kalra Chief Financial Officer and WTD Contact: 9999400918

**Encl: Annexure A** 



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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 2023	As on 31st March 2023- Rs. 1,886 Crores
4	Highest Credit Rating During the previous FY 2022-2023 along with name of the Credit Rating Agency	<ul> <li>ICRA Limited: -ICRA A+ (Stable)</li> <li>CARE Ratings Limited: -CARE A+ (Stable)</li> <li>CRISIL Ratings Limited: -CRISIL 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 Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Kindly take this information in your record.

## For OXYZO Financial Services Private Limited

Pinki Jha Company Secretary Contact: 9560994481 Ruchi Kalra Chief Financial Officer and WTD Contact:9999400918

Date: April 13, 2023