



**OXYZO Financial Services Private Limited**

**Corp. Office:**

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MG Road, Gurgaon-122002

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**BSE Limited  
Corporate Relationship  
Department 2<sup>nd</sup> Floor, New  
Trading wing, Rotunda Building,  
P.J. Towers, Dalal  
Street, Mumbai -400001**

**January 11, 2022**

**Subject: Disclosure in pursuant to the Regulation 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam

Pursuant to the provisions of Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015[ *Hereinafter referred as SEBI (LODR) 2015*], as amended time to time, the company hereby undertakes and confirm that all the proceeds of the following Listed Non-Convertible Debentures are being duly utilized in accordance with the specified object or purpose as mentioned in their respective Term Sheet and Information Memorandum and there is no deviation/variation:

S. No.	ISIN of Securities	Issue Size	Date of Allotment
1.	INE04VS07081	Rs. 17 Crores	September 24, 2019
2.	INE04VS07099*	Rs. 35 Crores	December 12, 2019
3.	INE04VS07107	Rs. 10 Crores	January 28, 2020
4.	INE04VS07123	Rs. 9 Crores	March 13, 2020
5.	INE04VS07131	Rs. 8 Crores	March 13, 2020
6.	INE04VS07172	Rs. 60 Crores	December 10, 2020
7.	INE04VS07180	Rs. 15 Crores	December 18, 2020
8.	INE04VS07206	Rs. 10 Crores	December 30, 2020
9.	INE04VS07222	Rs. 11 Crores	June 16, 2021
10.	INE04VS07230	Rs. 11 Crores	June 16, 2021
11.	INE04VS07255	Rs. 48 Crores	July 22, 2021
12.	INE04VS07263	Rs. 35 Crores	September 24, 2021
13.	INE04VS07271	Rs. 25 Crores	November 26, 2021

\* ISIN- INE04VS07099:- Fully Redeemed on December 10, 2021

Kindly take the above on record.

Thanking You,

**For OXYZO Financial Services Private Limited**

**Brij Kishore Kiradoo  
Company Secretary  
ICSI M. No.-A40347**