

## OXYZO Financial Services Private Limited Corp. Office:

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The General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

April 24, 2020

Sub: Intimation regarding repayment of Interest of 5000 Secured, Guaranteed, Taxable, Rated, Redeemable, Listed, Non-Convertible Debentures of face value of Rs. 20,000 each (Series A) having coupon rate of 12.85% per annum payable quarterly as per Regulation 57(1) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time.

Dear Sir/Madam,

This is to inform you that pursuant to relevant SEBI Regulations/Guidelines as amended/notified time to time and in terms of the "Information Memorandum" and "Debenture Trust Deed", the interest of the holders of 5000 Secured, Guaranteed, Taxable, Rated, Redeemable, Listed, Non-Convertible Debentures of face value of Rs. 20,000 each (Series A) having coupon rate of 12.85% per annum payable quarterly, paid by the Company on March 23, 2020.

In this regard, we intimate your good office pursuant to Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, that the Company has paid the first interest payment to debenture holders as identified on Record Date.

The payment details are as follows:

Security Details (ISIN) & Script Code	Security Description	Record Date	Relevant Due date of Payment of Interest	date of	Current Face Value per NCD	be redeemed		
INE04VS 07107 Script Code - 959217	Series A- Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non- Convertible Debentures	April 13, 2020	April 28, 2020	April 23, 2020	20,000	NIL (Interest to be paid)  Interest Amount = INR 32,03,701/-	5000	99

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

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo Company Secretary/Compliance Officer M No: A40347

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016

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