



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

October 01, 2022

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

Scrip Code- 960341

Sub: Certificate as per Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment in respect of the following security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheet.

The payment details are as follows:

Sl. No.	Particulars	Details
1	ISIN	INE04VS07180
2	Issue size	15,00,00,000
3	Interest Amount to be paid on due date	4,820,548.00
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 14, 2022
8	Due date for interest payment (DD/MM/YYYY)	September 30, 2022
9	Actual date for interest payment (DD/MM/YYYY)	September 30, 2022
10	Amount of interest paid	4,820,548.00
11	Date of last interest payment	June 30, 2022
12	Reason for non-payment/ delay in payment	NA

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

For OXYZO Financial Services Private Limited

Pinki Jha
Company Secretary & Compliance Officer
M. No. F10683

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

CIN: U65929DL2016PTC306174, Phone: 011-41054262