



OXYZO Financial Services Private Limited

Corp. Office:

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M.G. Road, Gurugram-122001

Contact: 0124- 4006603

Email: finance@oxyzo.in;

compliance@oxyzo.in

Website: www.oxyzo.in

April 01, 2022

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

Sub: Intimation regarding payment of interest (fifth installment) of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Nonconvertible Debentures of face value of Rs. 1,00,000/- (Rupees One Lakhs only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) having coupon rate of 12.75% 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 fifth installment of interest (12.75% per annum payable quarterly) of the holders of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Non-convertible Debentures of face value of Rs.1,00,000/- (Rupees One Lakh only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only), has been paid by the Company on **March 31, 2022**.

In this regard, we intimate your good office pursuant to Regulation 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 interest 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	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD.	Number of Debenture holder
INE04V S07180 Script Code - 960341	Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non- Convertible Debentures	March 15, 2022	March 31, 2022	Rs.1,00,000/-	NIL, as only interest is paid as follows: Rs. 47,15,753 /-	NA- as only interest is paid	01

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

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo

Company Secretary

ICSI 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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