



**OXYZO Financial Services Private Limited**

**Corp. Office:**

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: [finance@oxyzo.in](mailto:finance@oxyzo.in)

Website: [www.oxyzo.in](http://www.oxyzo.in)

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

**June 30, 2021**

**Sub: Intimation regarding payment of interest (second 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 second installment of interest (12.75% per annum payable quarterly) of the holders of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Nonconvertible 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 **June 30, 2021**.

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	No. of NCD to be redeemed	Post Redemption Number of NCD.	Number of Debenture holder
NE04VS07180  Script Code - 960341	Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non-Convertible Debentures	June 14, 2021	June 30, 2021	Rs.1,00,000/-	NIL, as only interest is paid as follows:  Rs. 47,68,151/-	NA	01

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

**For OXYZO Financial Services Private Limited**

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

**Enclosed to:**  
**Debenture Trustee: Catalyst Trusteeship Limited**  
**Depository: NSDL & CDSL**

**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