



OXYZO Financial Services Private Limited

Corp. Office:

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

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Website: www.oxyzo.in

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

September 30, 2021

Sub: Intimation regarding payment of interest (third 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 third 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 **September 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	Face value of 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	September 14, 2021	September 30, 2021	Rs.1,00,000/-	NIL, as only interest is paid as follows: Rs. 4,820,548/-	No change in face value as only interest has been 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

Enclosed to:

Debenture Trustee: IDBI Trusteeship Services 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