



OXYZO Financial Services Private Limited

Corp. Office:

#6th Floor, Tower A, Global Business Park,

M.G. Road, Gurugram-122001

Contact: 0124- 4006603

Email: compliance@oxyzo.in

Website: www.oxyzo.in

November 25, 2022

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

Scrip Code- 973609

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 | INE04VS07271 |
| 2 | Issue size | 25,00,00,000 |
| 3 | Interest Amount to be paid on due date | 22,500,000.00 |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | November 10, 2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | November 26, 2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | November 25, 2022 |
| 10 | Amount of interest paid | 22,500,000.00 |
| 11 | Date of last interest payment | NA (First Instalment) |
| 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