



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

January 07, 2023

The Secretary
BSE Limited,
P.J. Towers, Dalal
Street, Mumbai
400001

Sub: Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office, Interest and Principal payment obligation of respective Listed Non-Convertible Securities which were due in Quarter **"October 2022 – December 2022"**, have been duly made.

The repayment schedule is as follows:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ any)	Reason for unpaid (If any)
OXYZO Financial Services Private Limited	INE04V S07222	17-10-2022	127,232,639	01-10-2022	Principal & Interest	NA
OXYZO Financial Services Private Limited	INE04V S07271	26-11-2022	22,500,000	10-11-2022	Interest	NA
OXYZO Financial Services Private Limited	INE04V S07180	31-12-2022	48,20,548	15-12-2022	Interest	NA
OXYZO Financial	INE04V	22-10-2022	61,834,521	06-10-2022	Principal & Interest	NA

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

**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.inWebsite: www.oxyzo.in

Services Private Limited	S07255					
OXYZO Financial Services Private Limited	INE04V S07255	22-11-2022	1,421,753	06-11-2022	Interest	NA
OXYZO Financial Services Private Limited	INE04V S07255	22-12-2022	1,375,890	06-12-2022	Interest	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