

**OXYZO Financial Services Private Limited****Corp. Office:**

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

M.G. Road, Gurugram-122001

Contact: 0124- 4006603

Email: finance@oxyzo.in;compliance@oxyzo.inWebsite: www.oxyzo.in

September 26, 2022

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

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Quarter - October 2022 to December 2022

Dear Sir/Madam,

Pursuant to Regulation 57 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office prior to the beginning of the quarter, details for all the Listed Non-Convertible Securities for which interest/principal obligations shall be payable during the Quarter- October 2022 to December 2022

The repayment schedule for upcoming Quarter- October 2022 to December 2022, is mentioned below.

S. No.	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	OXYZO Financial Services Private Limited	INE04VS07180	31-12-2022	15-12-2022	Interest Amount
2	OXYZO Financial Services Private Limited	INE04VS07222	17-10-2022	01-10-2022	Principal & Interest Amount
3	OXYZO Financial Services Private Limited	INE04VS07255	22-10-2022	06-10-2022	Principal & Interest Payment
4	OXYZO Financial Services Private Limited	INE04VS07255	22-11-2022	06-11-2022	Interest Amount

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

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5	OXYZO Financial Services Private Limited	INE04VS07255	22-12-2022	06-12-2022	Interest Amount
6	OXYZO Financial Services Private Limited	INE04VS07271	26-11-2022	10-11-2022	Interest Amount

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