



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.in

Website: www.oxyzo.in

July 11, 2022

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 **"April 2022 - June 2022"**, have been duly made.

The repayment schedule for the previous Quarter is enclosed herewith.

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

For OXYZO Financial Services Private Limited

RUCHI
KALRA

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by RUCHI KALRA
Date: 2022.07.11
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Ruchi Kalra
Whole-time Director and CFO
DIN: 03103474

Lender	ISIN	Script Code	Facility	Interest Rate	Instalment no	Principal O/S	Principal	Interest Days	Net Interest Payment	Due Date of Payment	Total Payment
Scient Capital	INE04VS07107	959217	NCD (Listed)	12.85%	9	2,00,00,000	-	90	6,33,699	25-Apr-22	6,33,699
VAM	INE04VS07180	960341	NCD (Listed)	12.75%	6	15,00,00,000	-	91	47,68,151	30-Jun-22	47,68,151
Bank of Baroda	INE04VS07172	960285	NCD (Listed)	10.00%	7	12,50,00,000	12,50,00,000	92	31,50,685	10-Jun-22	12,81,50,685
Punjab National Bank	INE04VS07172	960285	NCD (Listed)	10.00%	7	2,50,00,000	2,50,00,000	92	6,30,137	10-Jun-22	2,56,30,137
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	16	4,00,00,000	2,00,00,000	30	-	30-Apr-22	2,00,00,000
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	17	2,00,00,000	-	31	-	31-May-22	-
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	18	2,00,00,000	2,00,00,000	30	6,63,014	30-Jun-22	2,06,63,014
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	9	36,00,00,000	60000000	31	28,43,507	22-Apr-22	6,28,43,507
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	10	30,00,00,000	-	30	22,93,151	22-May-22	22,93,151
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	11	30,00,00,000	-	31	23,69,589	22-Jun-22	23,69,589
Northern Arc Investments	INE04VS07081	959022	NCD (Listed)	14.95%	Final	17,00,00,000	17,00,00,000	1,008	7,97,77,412	28-Jun-22	24,97,77,412


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