

**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**July 05, 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 "April 2023 – June 2023", 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/ If any)	Reason for unpaid (If any)
OXYZO Financial Services Private Limited	INE04VS07180	30-06-2023	4,768,152	17-06-2023	Interest	NA
OXYZO Financial Services Private Limited	INE04VS07255	22-04-2023	60,947,836	06-04-2023	Principal & Interest	NA
OXYZO Financial Services Private Limited	INE04VS07255	22-05-2023	458,631	06-05-2023	Interest	NA
OXYZO Financial Services Private Limited	INE04VS07255	22-06-2023	473,918	06-06-2023	Interest	NA

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

For OXYZO Financial Services Private Limited

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Pinki Jha
Company Secretary & Compliance Officer
M. No. F10683

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