

OXYZO Financial Services Private Limited Corp. Office:

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Email: compliance@oxyzo.in
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March 23, 2023

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

<u>Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

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- April 2023 to June 2023

The repayment schedule for Quarter- April 2023 to June 2023, 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	30-06-2023	14-06-2023	Interest Amount
2	OXYZO Financial Services Private Limited	INE04VS07255	22-04-2023	06-04-2023	Principal & Interest Payment
3	OXYZO Financial Services Private Limited	INE04VS07255	22-05-2023	06-05-2023	Interest Amount
4	OXYZO Financial Services Private Limited	INE04VS07255	22-06-2023	06-06-2023	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