The General Manager,
Department of Corporate Services, BSE Limited,
P.J. Towers, Dalal Street,

Mumbai-400001

## Scrip Code- 960341

Sub: Certificate as per Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest payment in respect of the following security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the concerned term sheet.
The payment details are as follows:

| Sl. No. | Particulars | Details |
| :--- | :--- | :--- |
| 1 | ISIN | INE04VS07180 |
| 2 | Issue size | $15,00,00,000$ |
| 3 | Interest Amount to be paid on due date | $47,68,152.00$ |
| 4 | Frequency - quarterly/ monthly | Quarterly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | June 17, 2023 |
| 8 | Due date for interest payment <br> (DD/MM/YYYY) | June 30, 2023 |
| 9 | Actual date for interest payment <br> (DD/MM/YYYY) | June 30, 2023 |
| 10 | Amount of interest paid | $47,68,152.00$ |
| 11 | Date of last interest payment | March 31, 2023 |
| 12 | Reason for non-payment/ delay in payment | NA |

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

## For OXYZO Financial Services Private Limited

| PINKI |  |
| :---: | :---: |
| JHA | coicle |
| Pinki Jha |  |
| Company Secretary \& Compliance Officer |  |

