



OXYZO Financial Services Private Limited

Corp. Office:

#101, First Floor, Vipul Agora Mall,
MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: finance@oxyzo.in

Website: www.oxyzo.in

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

December 29, 2021

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time, for Quarter -January 2022 to March 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-January 2022 to March 2022

The repayment schedule for upcoming Quarter-January 2022 to March 2022, is enclosed herewith.

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

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M. NO.- A40347

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%	8	40,000,000	20,000,000	92	1,295,562	27-Jan-22	21,295,562
UNIFI AIF	INE04VS07123	959376	NCD (Listed) MLD	Market Linked	Final	90,000,000	90,000,000	730	27,272,003	13-Mar-22	117,272,003
VAM	INE04VS07180	960341	NCD (Listed)	12.75%	5	150,000,000	-	90	4,715,753	31-Mar-22	4,715,753
Bank of Baroda	INE04VS07172	960285	NCD (Listed)	10.00%	6	250,000,000	125,000,000	90	6,164,384	10-Mar-22	131,164,384
Punjab National Bank	INE04VS07172	960285	NCD (Listed)	10.00%	6	50,000,000	25,000,000	90	1,232,877	10-Mar-22	26,232,877
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	13	60,000,000	-	31	-	31-Jan-22	-
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	14	60,000,000	20,000,000	28	-	28-Feb-22	20,460,274
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	15	40,000,000	-	31	1,309,589	31-Mar-22	1,309,589
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	6	420000000	60000000	31	3,317,424.66	22-Jan-22	63,317,424.66
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	7	360000000	-	31	2,843,506.85	22-Feb-22	2,843,506.85
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	8	360000000	-	28	2,568,328.77	22-Mar-22	2,568,328.77