



**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](mailto:finance@oxyzo.in);

[compliance@oxyzo.in](mailto:compliance@oxyzo.in)

Website: [www.oxyzo.in](http://www.oxyzo.in)

**December 19, 2022**

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

**Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 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	INE04VS07131	13-03-2023	25-02-2023	Principal & Interest Amount
2.	OXYZO Financial Services Private Limited	INE04VS07180	31-03-2023	15-03-2023	Interest Amount
3.	OXYZO Financial Services Private Limited	INE04VS07230	16-02-2023	31-01-2023	Principal & Interest Amount
4.	OXYZO Financial Services Private Limited	INE04VS07255	22-01-2023	06-01-2023	Principal & Interest Payment

**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

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5.	OXYZO Financial Services Private Limited	INE04VS07255	22-02-2023	06-02-2023	Interest Amount
6.	OXYZO Financial Services Private Limited	INE04VS07255	22-03-2023	06-03-2023	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**