

**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;compliance@oxyzo.inWebsite: www.oxyzo.in**October 11, 2022**

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 **"July 2022 - Sep 2022"**, 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	INE04VS07107	28-07-2022 (T-3)	2,06,40,740	12-07-2022	Interest & Redemption	NA
OXYZO Financial Services Private Limited	INE04VS07180	30-09-2022	48,20,548	14-09-2022	Interest	NA
OXYZO Financial Services Private Limited	INE04VS07255	22-07-2022	6,22,93,151	06-07-2022	Interest & Redemption	NA
OXYZO Financial	INE04VS07255	22-08-2022	18,95,671	06-08-2022	Interest	NA

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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Services Private Limited						
OXYZO Financial Services Private Limited	INE04VS07255	22-09-2022	18,95,671	06-09-2022	Interest	NA

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