



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.in

Website: www.oxyzo.in

June 23, 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 - July 2022 to September 2022

Dear Sir/Madam,

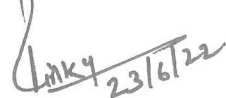
Pursuant to Regulation 57 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office prior to the beginning of the quarter, details for all the Listed Non-Convertible Securities for which interest/principal obligations shall be payable during the Quarter-July 2022 to September 2022

The repayment schedule for upcoming Quarter- July 2022 to September 2022, is mentioned below.

S. No.	Lender	Facility	Interest Rate	Principal Amount	Interest Amount	Total (Principal & Interest) Payment	Due Date of Payment
1	Scient Capital	NCD (Listed)	12.85%	2,00,00,000	6,40,740	2,06,40,740	28-07-2022
2	VAM	NCD (Listed)	12.75%	-	48,20,548	48,20,548	30-09-2022
3	AU Small Finance Bank	NCD (Listed)	9.30%	6,00,00,000	22,93,151	6,22,93,151	22-07-2022
4	AU Small Finance Bank	NCD (Listed)	9.30%	-	18,95,671	18,95,671	22-08-2022
5	AU Small Finance Bank	NCD (Listed)	9.30%	-	18,95,671	18,95,671	22-09-2022

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

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