



OXYZO Financial Services Private Limited

Corp. Office:

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122001

Contact: 0124- 4006603

Email: compliance@oxyzo.in

Website: www.oxyzo.in

September 25, 2023

The General Manager,
Department of Corporate Services,
BSE Limited, P.J. Towers, Dalal Street,
Mumbai-400001

Scrip Code- 973480

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, read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 updated on December 01, 2022, we hereby certify that the Company has made timely payment of Interest and Principal for the following Non- Convertible Debentures issued by the Company.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE04VS07263
2	Issue size	35,00,00,000
3	Interest Amount to be paid on due date	5,68,51,830*
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	08-09-2023
8	Due date for interest payment (DD/MM/YYYY)	24-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	22-09-2023
10	Amount of interest paid	5,68,51,830*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

**Interest Amount paid is calculated after deduction of TDS*

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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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE04VS07263
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	350
9	Due date for redemption/ maturity	24-09-2023
10	Actual date for redemption	22-09-2023
11	Amount redeemed	35,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	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

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