



OXYZO Financial Services Private Limited

Corp. Office:

#6th Floor, Tower A, Global Business Park,

M.G. Road, Gurugram-122001

Contact: 0124- 4006603

Email: compliance@oxyzo.in

Website: www.oxyzo.in

April 04, 2023

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 **"January 2023 – March 2023"**, 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*	INE04V S07131	13-03-2023	11,93,04,991	25-02-2023	Principal & Interest	NA
OXYZO Financial Services Private Limited	INE04V S07180	31-03-2023	4,715,753	15-03-2023	Interest	NA
OXYZO Financial Services Private Limited**	INE04V S07230	16-02-2023	13,21,44,976	31-01-2023	Principal & Interest Amount	NA
OXYZO Financial	INE04V	22-01-2023	6,14,21,753	06-01-2023	Principal & 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	S07255					
OXYZO Financial Services Private Limited	INE04V S07255	22-02-2023	9,47,836	06-02-2023	Interest	NA
OXYZO Financial Services Private Limited	INE04V S07255	22-03-2023	8,56,110	06-03-2023	Interest	NA

* INE04VS07131 fully redeemed on maturity dated 13.03.2023

** INE04VS07230 fully redeemed on maturity dated 16-02-2023.

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

For OXYZO Financial Services Private Limited

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Pinki Jha
Company Secretary & Compliance Officer
M. No. F10683