



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

June 23, 2023

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.

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 2023 to September 2023

The repayment schedule for Quarter- July 2023 to September 2023, 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	INE04VS07180	30-09-2023	14-09-2023	Interest Amount
2	OXYZO Financial Services Private Limited	INE04VS07255	22-07-2023	06-07-2023	Principal & Interest Payment
3	OXYZO Financial Services Private Limited	INE04VS07263	24-09-2023	08-09-2023	Principal & Interest Payment

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