



OXYZO Financial Services Private Limited

Corp. Office:

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: finance@oxyzo.in

Website: www.oxyzo.in

The Secretary
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

September 01, 2021

Scrip Code: 960341

Sub: Prior Intimation of Record Date regarding payment of interest (third installment) of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs. 1,00,000/- (Rupees One Lakhs only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) having coupon rate of 12.75% per annum payable quarterly as per Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time.

Dear Sir/Madam,

This is to inform you that pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time and in terms of the "Information Memorandum" submitted with the Stock Exchange, the third installment of interest (12.75% per annum payable quarterly) of the holders of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 1,00,000/- (Rupees One Lakhs only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) each, to be paid by the Company on **September 30, 2021 (Relevant Due Date)** as per the repayment schedule stated in Transaction documents.

In regards to this, we hereby intimate that the Company has fixed the record date pursuant to Regulation 60 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time.

| S. No. | Security Details (ISIN) & Script Code | Security Description | Record Date | Relevant Due date of Payment of Interest | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption in face Value |
|--------|---------------------------------------|---|--------------------|--|----------------------------|--|-------------------------------|
| 1 | INE04V S07180 Script Code - 960341 | Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non-Convertible Debentures | September 14, 2021 | September 30, 2021 | Rs.1,00,000/- | NIL, as only interest to be paid for Rs. 48,20,548/- | Not applicable |

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

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary
ICSI M. No.- A40347

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