



**OXYZO Financial Services Private Limited**

**Corp. Office:**

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

Contact: 0124- 4006603

Email: [finance@oxyzo.in](mailto:finance@oxyzo.in)

Website: [www.oxyzo.in](http://www.oxyzo.in)

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

**June 02, 2021**

**Scrip Code: 960341**

**Sub: Prior Intimation of Record Date regarding payment of interest (second installment) of 1500 (One Thousand and Five Hundred) Secured, Rated, Listed, Redeemable, Nonconvertible 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 second 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 **June 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	No. of NCD to be redeemed	Post Redemption Number of NCD.
1	INE04V S07180 Script Code - 960341	Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non- Convertible Debentures	June 14, 2021	June 30, 2021	Rs.1,00,000/-	NIL, as only interest to be redeemed as following: Rs. 47,68,151/-	Not applicable

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

**For OXYZO Financial Services Private Limited**

**Ruchi Kalra**  
**Whole-time Director and CFO**  
**DIN: 03103474**

**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