

## OXYZO Financial Services Private Limited Corp. Office:

#101, First Floor, Vipul Agora Mall, MG Road, Gurgaon-122002 Contact: 0124- 4006603

Email: <a href="mailto:finance@oxyzo.in">finance@oxyzo.in</a>
Website: <a href="mailto:www.oxyzo.in">www.oxyzo.in</a>

The Secretary BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001 April 09, 2020

Scrip Code: 959217

Sub: Prior Intimation of Record Date regarding payment of 5000 Secured, Guaranteed, Taxable, Rated, Redeemable, Listed, Non-Convertible Debentures of face value of Rs. 20,000 each (Series A) having coupon rate of 12.85% 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 first Interest (12.85% per annum payable quarterly) of the holders of 5000 Secured, Guaranteed, Taxable, Rated, Redeemable, Listed, Non-Convertible Debentures(Series A) of face value of Rs. 20,000 each, to be paid by the Company, on **April 28, 2020(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	varue per	to be redeemed	Post Redemptio n Number of NCD.
1	INE04V S07107 Script Code - 959217	Series A- Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non- Convertible Debentures	April 13, 2020	April 28, 2020	20,000	NIL (Interest to be paid)  Interest Amount = INR 32,03,699/-	5000

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

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo Company Secretary M No: A40347