



**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

**December 03, 2021**

**Scrip Code: 960341**

**Sub: Prior Intimation of Record Date regarding payment of interest (fourth 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 Lakh 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 fourth 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 Lakh only) each, aggregating up to Rs. 15,00,00,000/- (Rupees Fifteen Crores only) each, to be paid by the Company on **December 31, 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 face Value
1	INE04V S07180 Script Code - 960341	Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non-Convertible Debentures	December 15, 2021	December 31, 2021	Rs.1,00,000/-	NIL, as only interest to be paid	Rs.1,00,000/-

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

**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