Sub: Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,
This is to inform you that pursuant to Regulation 60 (1) of 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, Company has fixed the record date for the payment of Interest \& Principal (Redemption on Maturity).

| $\begin{aligned} & \text { S. } \\ & \text { No. } \end{aligned}$ | Security Details (ISIN) \& Script Code | Security Description | Record Date | Relevant Due date of Payment of Interest and Principal | Current <br> Face <br> Value per <br> NCD (in <br> Rs.) | Face Value per NCD to be redeemed (in Rs.) | Post <br> Redemption <br> face Value <br> per NCD (in Rs.) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\begin{aligned} & \text { INE04VS } \\ & 07263 \end{aligned}$ | Rated, <br> Unsubordinated, <br> Secured, <br> Transferable, Redeemable, Listed, Principal Protected NonConvertible Market Linked Debentures ("NCDs" or "Debentures") | September 08, 2023 | September $24,2023$ | Rs. 10,00,000/ | Rs. 10,00,000/ | NIL <br> (Full <br> Redemption) |

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. F 10683

