

OXYZO Financial Services Private Limited Corp. Office:

#6th Floor, Tower A, Global Business Park, M.G. Road, Gurugram-122002 Contact: 0124- 4006603

Email: compliance@oxyzo.in
Website: www.oxyzo.in

The Secretary **BSE Limited**,

P.J. Towers, Dalal Street,

Mumbai-400001

August 25, 2023

Scrip Code: 973480

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

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).

S. No.	Security Details (ISIN) & Script Code	Security Description	Record Date	Relevant Due date of Payment of Interest and Principal	Face Value per	Face Value per NCD to be redeemed (in Rs.)	Post Redemption face Value per NCD (in Rs.)
1	INE04VS 07263	Rated, Unsubordinated, Secured, Transferable, Redeemable, Listed, Principal Protected Non- Convertible Market Linked Debentures ("NCDs" or "Debentures")	September 08, 2023	September 24, 2023	Rs. 10,00,000/ -	Rs. 10,00,000/	NIL (Full 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