

OXYZO Financial Services Private Limited Corp. Office:

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The Secretary BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001 June 29, 2020

Scrip Code: 959217

Sub: Prior Intimation of Record Date regarding payment of interest and Principal (Second 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 Interest (12.85% per annum payable quarterly) and Principal (Second payment) 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 **July 23, 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	value 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	July 08, 2020	July 23, 2020 (T-3)	20,000	Interest and Principal Amount = INR Rs. 2,32,03,699/-	4000

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