



March 20, 2024

The General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

Scrip Code- 974681

Sub: Certificate as per Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 updated on December 01, 2022, we hereby certify that the Company has made timely payment of Interest and Principal for the following Non- Convertible Debentures issued by the Company.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl.No.	Particulars	Details
1	ISIN	INE04VS07313
2	Issue size	20,00,00,000
3	Interest Amount to be paid on due date	19,446,721.31
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	03-03-2024
8	Due date for interest payment (DD/MM/YYYY)	19-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	19-03-2024
10	Amount of interest paid	19,446,721.31
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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