

To

October 03, 2019

BSE Limited, Debt Segment 1 st Floor, P.J. Towers, Dalal Street, Mumbai-400001	The Manager Listing Department Central Depository Service (India) Limited Marathon Futurex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai-400013
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Scrip Code: 958558

Sub: Reporting pursuant to the Clause 3.1.2 of SEBI Circular dated June 30, 2017 on "Specification related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008".

Dear Sir/Madam,

Pursuant to the provisions of Clause 3.1.2 of the aforementioned SEBI Circular dated with clarification dated March 28, 2018 issued to the aforementioned circular, all issuers who have made private placement of debt securities under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, are required to submit a statement containing information of private placement of debt securities, in the prescribed format and the said statement shall be submitted within fifteen days from the end of half year.

In view of this, a statement containing the details of the debt securities issued by the company on private placement basis, under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 is enclosed herewith as **Annexure-A**.

We request you to take the above information on your record and acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

For **OXYZO Financial Services Private Limited**

Brij Kishore Kiradoo
Company Secretary/Compliance Officer

Annexure-A
Statement containing details of the debt securities issued by the company on private placement basis under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as on September 30, 2019

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment Frequency	Embedded option, if any	Amount issued (in Rs.)	Principal outstanding as on September 30, 2019 (in Rs.)
OXYZO Financial Services Private Limited	INE04VS07016	January 17, 2019	July 18, 2021	12.32%	Quarterly	N.A.	20,00,00,000	16,00,00,000
	INE04VS07024	January 30, 2019	July 18, 2021	12.32%	Quarterly	N.A.	20,00,00,000	16,00,00,000