

To
Rakesh Parekh,
Special Assistant (Listing Compliance)
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

April 09, 2020

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Ref: SEBI circular no. CIR/IMD/ DF-1/67/2017 dated June 30, 2017

Dear Sir/Madam,

With reference to the captioned subject matter, we wish to inform you that the Company has made private placement of the following debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as amended time to time.

This following list contain data as on March 31, 2020:

Name of the Issuer	ISIN Number	Issuance date/ Allotment date	Maturity date	Coupon rate	Payment Frequency	Embedded option , if any	Amount issued (in Rs.)	Principal outstanding as on March 31, 2020 (in Rs.)
OXYZO Financial Services Private Limited	INE04VS07016	January 17, 2019	July 18, 2021	12.32%	Quarterly	N.A.	20,00,00,000	Nil (Early Redemption)
	INE04VS07024	January 30, 2019	July 18, 2021	12.32%	Quarterly	N.A.	20,00,00,000	Nil (Early Redemption)
	INE04VS07081	September 24, 2019	June 28, 2022	Linked to BSE index	Bullet redemption	NA	17,00,00,000	17,00,00,000
	INE04VS07099	December 12, 2019	December 12, 2023	13%	Semi Annually	Put Option- Shall be the date falling on the completion of 17 (Seventeen) months and 29 (Twenty Nine) days and 23 (Twenty Three) months & 28 (Twenty eight) days from the Deemed Date of Allotment, being June 11, 2021 and December 10, 2021,	35,00,00,000	35,00,00,000

						respectively. Call Option Date- Shall be the date falling on the completion of 23 (Twenty Three) months & 28 (Twenty Eight) days from the Deemed Date of Allotment being December 10, 2021.		
	INE04VS07107	January 28, 2020	July 28, 2022	12.85 %	Quarterly	NA	10,00,00,000	10,00,00,000
	INE04VS07115	March 13, 2020	May 13, 2021	Linked to BSE index	Bullet redemption	NA	9,00,00,000	9,00,00,000
	INE04VS07123	March 13, 2020	March 13, 2022	Linked to BSE index	Bullet redemption	NA	9,00,00,000	9,00,00,000
	INE04VS07131	March 13, 2020	March 13, 2023	Linked to BSE index	Bullet redemption	NA	8,00,00,000	8,00,00,000

Kindly note that Catalyst Trusteeship Limited is acting as Debenture Trustee for the above-mentioned securities issued by the Company.

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

Thanking You,

For OXYZO Financial Services Private Limited

Brij Kishore Kiradoo
Company Secretary/Compliance Officer
M No: A40347

Registered Office: Shop No. G-22 C (UGF) D-1 (K-84), Green Park Main, New Delhi, South Delhi- 110016 CIN:

U65929DL2016PTC306174, Phone: 011-41054262