

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

January 16, 2020

Scrip Code: 958558 and 958581
ISIN: INE04VS07016 & INE04VS07024

Sub: Intimation regarding payment of Interest and Principal of 400 Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Listed Non-Convertible Debentures of face value of Rs. 10 lakhs each having coupon rate of 12.32% per annum payable quarterly as per Regulation 57(1) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time.

Dear Sir/Madam,

This is to inform you that in terms of the “Information Memorandum” and “Debenture Trust Deed” submitted with the Stock Exchange, the holders of 400 Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Listed Non-Convertible Debentures of face value of Rs. 10 lakhs each having coupon rate of 12.32% per annum payable quarterly, are entitled for the interest and principal repayment on January 18, 2020, but as per the payment mechanism clause of Debenture Trust Deed, *“the company shall make the payments of the amounts due and payable under the Transaction Documents into the Collection and Payment Account by no later than 4 p.m. IST, at least 3 Business Days prior the relevant due date.”*

In terms of Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, the Company has made payment of interest and principal with respect to the above-mentioned debentures on January 15, 2020.

We request you to take the above information on your record.

Yours Faithfully,
For OXYZO Financial Services Private Limited

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