

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

July 07, 2020

Scrip Code: 959217

Sub: Prior Intimation 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 50(1) 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 28, 2020(Due Date)** as per the repayment schedule stated in Transaction documents.

However, as per clause 1.1 (b) of Schedule II – Part B of Debenture Trust cum Mortgage 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 pm IST, at least 3 (three) Business Days prior the relevant Due Date(s) ("Due Amounts"). All amounts deposited in the Collection and Payment Account shall be paid to the Debenture Holders in accordance with the terms of the Transaction Document on the relevant Due Date". Therefore, in such case the **relevant due date is July 23, 2020.**

In regards to this, we hereby intimate the Relevant due date of payment of interest and Principal (second Payment) pursuant to regulation 50 (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)	Security Description	Relevant Due date of payment of Interest and Principal
1	INE04VS07107	Series A- Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable Listed Non-Convertible Debentures	July 23, 2020

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