

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

January 03, 2020

Scrip Code: 958558 and 958581

Sub: Prior 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 50(1) and fixation of record date for the purpose of aforesaid payment as per Regulation 60 (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 pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, 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.”

With reference to this, we hereby intimate that, the Company has fixed a record date pursuant to regulation 60 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, for the purpose of Interest and principal Payment of Secured, Redeemable Non-Convertible Debentures (NCDs) as detailed below:

S.No.	Security Details (ISIN)	Security Description	Record Date	Due date of Interest and Principal Payment
1	INE04VS07016	Secured, Guaranteed, Senior, Taxable, Non- Cumulative, Rated, Redeemable, Listed Non- Convertible Debentures	January 15,2020	January 18,2020
2	INE04VS07024	Secured, Guaranteed, Senior, Taxable, Non- Cumulative, Rated, Redeemable, Listed Non-Convertible Debentures	January 15,2020	January 18,2020

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