

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

June 14, 2020

Sub: Intimation regarding repayment of Interest of 350 Rated, Secured, Listed, Transferable, Redeemable, Non- Convertible Debentures of face value of Rs.10,00,000/- each having coupon rate of 13.00% per annum payable Semi-annually as per Regulation 57(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 relevant SEBI Regulations/Guidelines as amended/notified time to time and in terms of the “Information Memorandum” and “Debenture Trust Deed”, the interest of the holders of 350 Rated, Secured, Listed, Transferable, Redeemable, Non- Convertible Debentures of face value of Rs. 10,00,000/- each having coupon rate of 13.00% per annum payable Semi-annually, paid by the Company on June 12, 2020.

In this regard, we intimate your good office pursuant to Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, that the Company has paid the first interest payment to debenture holders as identified on Record Date.

The payment details are as follows:

Security Details (ISIN) & Script Code	Security Description	Record Date	Relevant date of Payment Interest	Due of	Effective date of payment	Current Face Value per NCD	No. of NCD to be redeemed	Post Redemption Number of NCD.	Number of Debenture holder
INE04V S07099 Script Code - 959114	Rated, Secured, Listed, Transferable, Redeemable, Non-Convertible Debentures	May 27, 2020	June 12, 2020		June 12, 2020	10,00,000/-	NIL (Interest to be paid) Interest Amount = INR 22,756,812/-	350	1

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

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

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