

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

February 25, 2020
Scrip Code: 958558 and 958581

Sub: Prior Intimation of Record Date regarding Pre-redemption 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 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 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" 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 (Series A and Series B) of face value of Rs. 10 lakhs each having coupon rate of 12.32% per annum payable quarterly, to be pre-redeemed by the Company with due consent of Board of Director and Majority Debentures holder, on **March 17, 2020 (Relevant Due Date)** 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." i.e **March 12, 2020 (Effective Due Date)**.

In regards to this, we hereby intimate that the Company has fixed the 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.

S. No.	Security Details (ISIN) & Script Code	Security Description	Record Date	Effective Due date of Redemption (premature Redemption)	Current Face Value per NCD	No. of NCD to be redeemed	Post Redemption Number of NCD.
1	INE04V S07016 Script Code - 958558	Series A- Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Listed Non-Convertible Debentures	March 06, 2020	March 12, 2020	10,00,000	120	NIL
2	INE04V S07024 Script Code - 958581	Series B- Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Listed Non-Convertible Debentures	March 06, 2020	March 12, 2020	10,00,000	120	NIL

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

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