

**OXYZO Financial Services Private Limited****Corp. Office:**

#101, First Floor, Vipul Agora Mall,

MG Road, Gurgaon-122002

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

**June 30, 2021**

**Sub: Intimation regarding early payment of principal amount along with interest for 230 units Secured, Guaranteed, Taxable, Rated, Redeemable, Unlisted, Non-Convertible Debentures of face value of Rs.10,00,000/- each having coupon rate of 11.50% p.a., as per Regulation 51 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 pursuant to relevant SEBI Regulations/Guidelines as amended/notified time to time and in terms of the “Information Memorandum”, “Debenture Trust Deed” and “Consent Letter of Debenture holders/Debenture Trustee”, the Company has pe redeemed in full the principal amount along with the interest aggregating to **Rs. 15,42,37,999/- on June 24, 2021** to the holders of 230 units of Secured, Guaranteed, Taxable, Rated, Redeemable, Unlisted, Non-Convertible Debentures of face value of Rs. Rs.10,00,000/-each having coupon rate of 11.50% p.a.

In this regard, we intimate your good office pursuant to Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, that the Company has paid in full the principal and interest amount (**Aggregate: - Rs. 15,42,37,999/-**) to the debenture holders on **June 24, 2021**.

The payment details are as follows:

Security Details (ISIN) & Script Code	Security Description	Date of early/pre-redemption	Current Face Value per NCD	No. of NCD Redeemed (pre-redemption)	Number of NCD: Post Redemption	Number of Debenture holder
ISIN-INE04VS07156 Scrip Code-N.A	Secured, Guaranteed, Rated, Taxable, Rated, Redeemable, Transferrable, Unlisted Non-Convertible Debentures	June 24, 2021	Rs.10,00,000/-	Units-230 (Full Redemption) Principal and Interest-Rs.15,42,37,999/	Units-0	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  
ICSI M No: A40347

Enclosed to:  
Debenture Trustee: Catalyst Trusteeship Limited  
Depository: NSDL & CDSL

**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