

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

#101, First Floor, Vipul Agora Mall,  
MG Road, Gurgaon-122002  
Contact: 0124- 4006603  
Email: [finance@oxyzo.in](mailto:finance@oxyzo.in)  
Website: [www.oxyzo.in](http://www.oxyzo.in)

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

**December 10, 2021****Scrip Code: 959114**

**Sub: Intimation regarding the re-payment of principal amount in full along with interest on 350 Rated, Secured, Listed, Transferable, Redeemable, Non- Convertible Debentures (“NCDs”/ “Debentures”) having face value of Rs. 10,00,000/-each having coupon rate of 13.00% p.a., as per Regulation 57(1), Regulation 51(1) & (2) and Part-B of Schedule III 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”, “Term Sheet”, “Debenture Trust Deed” and “Consent Letter of Debenture holders/Debenture Trustee”, the Company has redeemed in full the principal amount of **Rs. 35,00,00,000/-** along with the interest of **Rs. 2,25,63,014/-** on **December 10, 2021**, on the grounds of exercising Put Option by the debenture holder(s) vide its Notice dated **November 16, 2021** in connection to 350 Rated, Secured, Listed, Transferable, Redeemable, Non- Convertible Debentures (“NCDs”/ “Debentures”) having face value of Rs. 10,00,000/-each having coupon rate of 13.00% p.a.

In this regard, we intimate your good office pursuant to Regulation 57(1), Regulation 51(1) & (2) and Part-B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time., that the Company has paid in full the principal and interest amount (**Aggregate: - Rs. 37,25,63,014/-**) to the debenture holder(s) on **December 10, 2021**.

The payment details are as follows:

Security Details (ISIN) & Script Code	Security Description	Date of redemption	Current Face Value per NCD	No. of NCD Redeemed	Number of NCDs: Post Redemption	Number of Debenture holder
ISIN- INE04VS07099 Script Code - 959114	Rated, Secured, Listed, Transferable, Redeemable, Non-Convertible Debentures	December 10, 2021	Rs.10,00,000 /-	Units-350 (Full Redemption) Principal and Interest aggregating to Rs. 37,25,63,014/-	Units-0	1 (One)

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

**For OXYZO Financial Services Private Limited**

**Brij Kishore Kiradoo**  
Company Secretary  
ICSI 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