



OXYZO Financial Services Private Limited
Corp. Office:

#101, First Floor, Vipul Agora Mall,
MG Road, Gurgaon-122002
Contact: 0124- 4006603
Email: finance@oxyzo.in
Website: www.oxyzo.in

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

September 23, 2021

Sub: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time, for Quarter from Oct 2021 to Dec 2021

Dear Sir/Madam,

Pursuant to Regulation 57 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office prior to the beginning of the quarter, details for all the non-convertible securities for which interest/principal obligations shall be payable during the quarter Oct 2021 to December 2021.

The repayment schedule for upcoming quarter October 2021 to December 2021, is enclosed herewith.

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

Lender	ISIN	Script Code	Facility	Interest Rate	Instalment no	Principal O/S	Principal	Interest Days	Net Interest Payment	Due Date of Payment	Total Payment
responsibility/ UTI International Wealth Creator 4	INE04VS07099	959114	NCD (Listed)	13.00%	4	350,000,000	-	183	22,812,329	13-12-21	22,812,329
Scient Capital	INE04VS07107	959217	NCD (Listed)	12.85%	7	40,000,000	-	92	1,295,562	28-10-21	1,295,562
Vivriti Samarth Bond Fund through Vistra (ITCL) India Limited	INE04VS07180	960341	NCD (Listed)	12.75%	4	150,000,000	-	92	4,820,548	31-12-21	4,820,548
Bank of Baroda	INE04VS07172	960285	NCD (Listed)	10.00%	5	375,000,000	125,000,000	89	9,417,808	10-12-21	134,417,808
Punjab National Bank	INE04VS07172	960285	NCD (Listed)	10.00%	5	75,000,000	25,000,000	89	1,883,562	10-12-21	26,883,562
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	10	100,000,000	20,000,000	31	849,315	31-10-21	20,000,000
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	12	80,000,000	20,000,000	31	679,452	31-12-21	22,186,301
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	3	480000000	60000000	30	3,669,041.10	22-10-21	63,669,041.10
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	4	420000000	-	31	3,317,424.66	22-11-21	3,317,424.66
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	5	420000000	-	30	3,210,410.96	22-12-21	3,210,410.96