



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

October 06, 2021

Sub: Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended time to time, for Quarter from July 2021 to September 2021

Dear Sir/Madam,

Pursuant to Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office, post to the ending of the Quarter “**July 2021 to September 2021**”, Interest and Principal obligation of all Non-Convertible Securities for the Quarter from “**July to September 2021**”, have been duly made.

The repayment schedule for the Quarter July 2021 to September 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	Scrip Code	Facility	Interest Rate	Instalment no	Principal O/S	Principal	Interest Day	Net Interest Payment	Due Date of Payment	Total Payment	Payment Date
Scient Capital	INE04VS07107	959217	NCD (Listed)	12.85%	6	60,000,000	20,000,000	91	1,922,219	28-Jul-21	21,922,219	23-Jul-21
VAM	INE04VS07180	960341	NCD (Listed)	12.75%	3	150,000,000	-	92	4,820,548	30-Sep-21	4,820,548	30-Sep-21
Bank of Baroda	INE04VS07172	960285	NCD (Listed)	10.00%	3	500,000,000	-	92	12,602,740	10-Sep-21	12,602,740	9-Sep-21
Bank of Baroda	INE04VS07172	960285	NCD (Listed)	10.00%	4	500,000,000	125,000,000	2	-	12-Sep-21	125,000,000	9-Sep-21
Punjab National Bank	INE04VS07172	960285	NCD (Listed)	10.00%	3	100,000,000	-	92	2,520,548	10-Sep-21	2,520,548	9-Sep-21
Punjab National Bank	INE04VS07172	960285	NCD (Listed)	10.00%	4	100,000,000	25,000,000	2	-	12-Sep-21	25,000,000	9-Sep-21
Punjab National Bank	INE04VS07206	960373	NCD (Listed)	10.00%	9	100,000,000	-	30	821,918	30-Sep-21	2,520,548	30-Sep-21
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	1	480,000,000	-	31	3,791,342	22-Aug-21	3,791,342	21-Aug-21
AU Small Finance Bank	INE04VS07255	973328	NCD (Listed)	9.30%	2	480,000,000	-	31	3,791,342	22-Sep-21	3,791,342	22-Sep-21