



**OXYZO Financial Services Private Limited**

**Corp. Office:**

#6th Floor, Tower A, Global Business Park,

M.G. Road, Gurugram-122001

Contact: 0124- 4006603

Email: [finance@oxyzo.in](mailto:finance@oxyzo.in);

[compliance@oxyzo.in](mailto:compliance@oxyzo.in)

Website: [www.oxyzo.in](http://www.oxyzo.in)

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

**October 15, 2022**

**Ref: SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021**

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

Dear Sir/Madam,

With reference to the Chapter VIII of aforesaid SEBI circular, please find attached herewith a statement containing details for the half year ended 30 September 2022 is enclosed herewith as **Annexure-A**.

Kindly acknowledge receipt of the same.

**For OXYZO Financial Services Private Limited**

**Pinki Jha**  
**Company Secretary & Compliance Officer**  
**M. No. F10683**

**Encl: Annexure A**

**CC: Catalyst Trusteeship Limited**  
**Axis Trustee Services Limited**  
**IDBI Trusteeship Services Limited**



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**Annexure-A**

**Statement containing details of the debt securities issued by the company on private placement basis under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as on September 30, 2022**

Name of the Issuer	ISIN Number	Issuance date/ Allotment date	Maturity date	Coupon rate	Payment Frequency	Embedded option , if any	Amount issued (in Rs.)	Principal outstanding as on March 31, 2022 (in Rs.)
OXYZO Financial Services Private Limited	INE04V S07131	March 13, 2020	March 13, 2023	Linked to BSE index	Bullet redemption	N.A.	8,00,00,000/-	8,00,00,000/-
	INE04V S07180	December 18, 2020	December 15, 2023	12.75%	Quarterly-Interest and Bullet redemption-Principal amount	Debenture Holder may exercise the Put Option: <ul style="list-style-type: none"><li>• at the end of 12 months from the deemed date of allotment for 1/3rd of the principal outstanding and accrued Coupon, Default Interest payable (if any) and other charges and fees payable) and</li><li>• at the end of 24 months from the deemed date of allotment for 2/3rd of the principal outstanding and accrued Coupon, Default Interest payable (if any) and other charges and fees payable</li></ul>	15,00,00,000/-	15,00,00,000/-



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INE04V S07222	June 16, 2021	October 17, 2022	GSEC LINKED	Bullet redemption	N.A	Rs. 11,00,00,0 00/-	Rs. 11,00,00,000/-
INE04V S07230	June 16, 2021	February 16, 2023	GSEC LINKED	Bullet redemption	N.A	Rs. 11,00,00,0 00/-	Rs. 11,00,00,000/-
INE04V S07255	July 22, 2021	July 22, 2023	9.3% p.a	Interest- Monthly basis and Principal- Quarterly basis beginning from October 22, 2021	N.A	Rs. 48,00,00,0 00/-	Rs. 24,00,00,000/-
INE04V S07263	September 24, 2021	September 24, 2023	Linked to 5.77% G Sec 2030 ("Reference Index")	Bullet Redemption	N.A	Rs. 35,00,00,0 00/-	Rs. 35,00,00,000/-
INE04V S07271	November 26, 2021	November 26, 2024	9% p.a	<ul style="list-style-type: none"> <li>• <b>Interest payment-Annual Basis</b></li> <li>• <b>Principal - Bullet Redemption on November 26, 2024</b></li> </ul>	N.A	Rs. 25,00,00,0 00/-	Rs. 25,00,00,000/-
INE04V S07297	March 31, 2022	January 10, 2024	5.77% GSEC 2030	Bullet Redemption on January 10, 2024	N.A	Rs. 26,40,00,0 00/-	Rs. 26,40,00,000/-

**For OXYZO Financial Services Private Limited**

**Pinki Jha**

**Company Secretary & Compliance Officer**

**M. No. F10683**