MARKET-LINKED DEBENTURE VALUATION

Issuer: Oxyzo Financial Services Private Ltd.

Security Details: **Valuation per Rs. 100 Face Value**

ISIN Code	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation as on 10th Sep 2020
INE04VS07081	BSE Sensex	24-Sep-19	28-Jun-22	Rs. 100,000	118.94
INE04VS07115	BSE Sensex	13-Mar-20	13-May-21	Rs. 100,000	108.28
INE04VS07123	BSE Sensex	13-Mar-20	13-Mar-22	Rs. 100,000	109.54
INE04VS07131	BSE Sensex	13-Mar-20	13-Mar-23	Rs. 100,000	110.50

Issue date is deemed date of allotment