

Date – 3rd February, 2023

The BSE Limited
BSE Limited Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Sub: Outcome of Board Meeting held on 3rd February, 2023- Submission of Unaudited Financial Results along with limited review report for the quarter and the nine months ended 31st December 2022, Security cover Certificate, Statement of Utilization and Deviation and Intimation for appointment of Directors

Dear Sir/Madam,

The Board of Directors of Auxilo Finserve Private Limited at their meeting held today that is on 3rd February, 2023, has

- A. Approved the Unaudited Financial Results of the Company for the quarter and the nine months ended 31st December, 2022, which has been subject to Limited Review by the Statutory Auditors of the Company, in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 containing the information required under:
1. Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 is attached herewith as Annexure A along with Financial Results;
 2. The disclosure of the security cover, extent and nature of security created and maintained for secured non- convertible securities of the Company as per regulation 54(3) are disclosed in the format prescribed by SEBI ; and
 3. The statement indicating utilization of issue of proceeds of non- convertible securities pursuant to Regulation 52(7) and statement of deviation/variation in use of issue proceeds of non- convertible securities pursuant to chapter IV of the SEBI Operational Circular for listing obligations and disclosure requirements for Non- Convertible securities, Securitised debt instruments and/or Commercial Paper, for the quarter ended December 2022 is also enclosed under Annexure.

The financial results will be uploaded on the website of the Company and will also be published in the English National Daily newspaper, in the format prescribed under Regulation 52 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

- B. Approved the appointment of Shri. Neeraj Saxena (DIN - 07951705) as an Additional Director and Managing Director & Chief Executive Officer of the Company for a period of five years with effect from 3rd February, 2023
- C. Approved the Appointment of Shri. Deo Shankar Tripathi (DIN- 07153794) as Additional Director (Independent) with effect from 3rd February, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

The brief profile of Shri. Neeraj Saxena and Shri. Deo Shankar Tripathi are enclosed as Annexure- I

We request you to take the same on record and to treat the same as compliance with the applicable provisions of the Listing Regulations as amended.

Thanking you

For Auxilo Finserve Private Limited

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Deepika Thakur Chauhan
Company Secretary & Head – Legal

Annexure I

Brief profile of Shri. Deo Shankar Tripathi , Additional (Independent) Director

Shri Deo Shankar Tripathi is the Executive Vice Chairman of Aadhar Housing Finance Company. He holds a bachelor's and master's degree in Science from Lucknow University and has cleared the examination for a diploma in Public Administration from Awadh University. He has also passed the associate examination of the Indian Institute of Bankers and has completed various certificate courses including International Study Tour on "Energy Efficiency in Residential Buildings" from KFW Entwicklungsbank, Germany, and Strategy and Management in Banking Programme from International Development Ireland Limited. He has worked as a general manager at Union Bank, and president and chief operating officer at DHFL. Presently, he is serving as a director on the boards of ASSPL and Fort Finance Limited.

Brief profile of Shri. Neeraj Saxena, Managing Director

Shri. Neeraj Saxena is a science graduate from Agra University, he holds a Post Graduate in Management from NIFT, Bangalore. Shri. Saxena has more than 20+ years of experience in the Indian Retail and Financial Services industry. He had served as a Chief Executive Officer of Avanse Financial Services Limited, a new age education finance company established as a joint venture between DHFL group and IFC, Washington. He has been instrumental in conceptualizing this company and establishing it as a dominant market player in a short span of 4 years. Before this he was the Head of Corporate Strategy Group, assisting the Chairman at DHFL for around four years. During his stint in DHFL, Mr. Saxena has been instrumental in leading various strategic initiatives like launching new business ventures, acquisition & mergers, business process re-engineering projects amongst others.

Independent Auditor's Review Report on unaudited Quarterly and Year to Date Financial results of Auxilo Finserve Private Limited Pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Auxilo Finserve Private Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Auxilo Finserve Private Limited ("the Company") for the quarter ended December 31, 2022 and year to date financial result for the period from April 01, 2022 to December 31, 2022 together with the notes thereon (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Conclusion

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed or that it contains material misstatement.

5. Other matter

The comparative financial information of the Company for the year ended March 31, 2022 were audited by another auditor who expressed an unmodified opinion on those financial results on May 19, 2022. Accordingly, we do not express any opinion on the figures reported in the financial results for the year ended March 31, 2022.

NANGIA & CO LLP

Other matter (*Continued*)

The comparative financial information of the Company for the quarter ended and nine months ended December 31, 2021 were reviewed by another auditor who expressed an unmodified conclusion on those financial results on January 19, 2022. Accordingly, we do not express any conclusion, on the figures reported in the financial results for the quarter ended and nine months ended December 31, 2021.

Our conclusion is not modified in respect of this matter.

For Nangia & Co. LLP

Chartered Accountants

FRN No. 002391C/N500069

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Jaspreet Singh Bedi

Partner

Membership No.: 601788

UDIN: 23601788BGVLG5901

Place: Mumbai

Date: February 03, 2023

Auxilo Finserve Private Limited

(CIN: U65990MH2016PTC286516)

Registered Office: Office No.63, 6th Floor, Kalpataru Square,
Kondivita Road, Andheri East, Mumbai 400059

Tel. No.: +91 22 6246 3333 Email: ir@auxilo.com Website: www.auxilo.com

Statement of financial results for the quarter and nine months period ended December 31, 2022

Statement of profit and loss

Particulars	Quarter ended			Nine months ended		Year ended
	December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
	(Unaudited) (refer note 4)	(Unaudited) (refer note 4)	(Unaudited) (refer note 5)	(Unaudited)	(Unaudited)	(Audited)
(Currency : Indian Rupees in lakhs)						
(I) Revenue from operations						
(a) Interest income	4,835.73	3,874.75	2,164.68	11,375.20	6,038.34	8,476.53
(b) Fee and commission income	50.34	79.72	33.29	204.88	64.86	103.99
(c) Net gain on fair value change	224.01	73.00	40.57	336.17	118.35	138.71
Total revenue from operations	5,110.08	4,027.47	2,238.54	11,916.25	6,221.55	8,719.23
(II) Other income	347.83	399.09	119.68	861.76	260.07	542.70
(III) Total income (I+II)	5,457.91	4,426.56	2,358.22	12,778.01	6,481.62	9,261.93
(IV) Expenses						
(a) Finance costs	2,932.14	2,170.52	813.12	6,308.66	2,350.25	3,313.30
(b) Impairment on financial instruments	378.12	(37.42)	1.46	503.02	244.19	527.16
(c) Employee benefits expenses	835.94	860.73	661.50	2,384.58	1,869.46	2,525.22
(d) Depreciation and amortization	120.41	93.07	69.70	291.12	204.08	280.41
(e) Others expenses	497.81	418.22	328.19	1,372.82	851.49	1,111.14
Total expenses	4,764.42	3,505.12	1,873.97	10,860.20	5,519.47	7,757.23
(V) Profit before exceptional items and tax (III-IV)	693.49	921.44	484.25	1,917.81	962.15	1,504.70
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit before tax (V+VI)	693.49	921.44	484.25	1,917.81	962.15	1,504.70
(VIII) Tax expense :						
(a) Current tax	302.63	89.38	77.99	575.24	292.84	431.01
(b) Short / (excess) provision for earlier years	-	-	-	-	-	(5.67)
(c) Deferred tax	(122.00)	145.88	59.24	(81.51)	(20.62)	(177.43)
Total tax expense	180.63	235.26	137.23	493.73	272.22	247.91
(IX) Profit after tax (VII - VIII)	512.86	686.18	347.02	1,424.08	689.93	1,256.79
(X) Other comprehensive income						
Items that will not be reclassified to profit and loss						
(i) Remeasurement gains and (losses) on defined benefit obligations	-	-	-	-	-	(18.62)
(ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	4.69
Total other comprehensive income	-	-	-	-	-	(13.93)
(XI) Total comprehensive income for the period / year (IX+X)	512.86	686.18	347.02	1,424.08	689.93	1,242.86
Paid-up equity share capital (face value INR 10 per share)	37,310.05	37,264.80	34,672.88	37,310.05	34,672.88	34,944.50
(XII) Earnings per equity share (not annualised)						
Basic (in Rupees)	0.14	0.19	0.10	0.39	0.20	0.36
Diluted (in Rupees)	0.14	0.19	0.10	0.39	0.20	0.36

Auxilo Finserve Private Limited

Notes :

1. The financial results of Auxilo Finserve Private Limited (the "Company") have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles as laid down in Ind AS, prescribed under section 133 of the Companies Act 2013 ('The Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance/clarification/directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/applicable.

These financial results of the Company have been prepared in the format prescribed under the notified schedule III of the Companies Act, 2013 for Non-Banking Financial Companies issued by Ministry of Corporate Affairs ("MCA") on October 11, 2018, as amended, and on the basis of Ind AS that are applicable to the Company based on the MCA Notification GSR 111(E) and GSR365(E) dated February 16, 2015 and March 30, 2016 respectively.

2. The Company is a Systemically Important Non-Deposit taking Non-Banking Financial Company (NBFC-ND-SI) registered with the Reserve Bank of India (RBI) classified as an Investment and Credit Company (NBFC-ICC).
3. The above financial results have been reviewed by the Audit Committee. The results have been approved by the Board of Directors of the Company at their meeting held on February 03, 2023.
4. The figures for the quarter ended December 31, 2022 and September 30, 2022 are balancing figures between reviewed amounts in respect of the nine month ended December 31, 2022 and half year ended September 30, 2022 and are balancing figures between reviewed amounts in respect of the six month ended September 30, 2022 and quarter ended June 30, 2022 respectively.
5. The figures for the quarter ended December 31, 2021 are balancing figures between reviewed amounts in respect of the nine month ended December 31, 2021 and half year ended September 30, 2021 and reviewed by previous auditor "Price Waterhouse Chartered Accountants LLP", who have expressed an unqualified conclusion vide report dated January 19, 2022.
6. The Company, during the quarter and nine months ended December 31, 2022 has allotted 4,52,500 equity shares of face value INR 10 per share fully paid up, on exercise of options by employees, in accordance with the Company's Employee Stock Options Scheme.
7. In compliance with regulation 52 of the Securities and Exchange Board of India ("SEBI") (Listing Obligation and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter and nine months ended 31 December 2022 has been carried out by the statutory auditors of the Company.
8. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified and the final rules/interpretation have not yet been issued. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
9. The Company is primarily engaged in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with operating segment.
10. On November 12, 2021, Reserve Bank of India issued circular requiring changes to and clarifying certain aspects of Income Recognition and Asset Classification Norms. The management has taken necessary steps to comply with norms.
11. Previous period figures have been re-grouped / reclassified wherever necessary.

For Nangia & Co LLP

Firm Registration No.: 002391C/N500069

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Jaspreet Singh Bedi

Partner

Membership No. - 601788

Mumbai

February 03, 2023

For and on behalf of the Board of Directors

Auxilo Finserve Private Limited

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Neeraj Saxena

MD & CEO

DIN - 07951705

Mumbai

February 03, 2023

Annexure: A

- Pursuant to Regulation 54 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to state that all secured Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on December 31, 2022, are fully secured by first exclusive charge created over the loan receivables of the Company. Non Convertible Debentures issued under Debenture Trust Deed dated August 27, 2020 are also secured by pari passu charge over the immovable property of the Company. Accordingly, the Company is maintaining 100% asset cover or such higher asset cover required as per the terms of offer document / Placement Memorandum.
- Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on December 31, 2022 are being utilized as per the objects stated in the offer document / Placement Memorandum. Further, we also confirm that there have been no deviations, in the use of proceeds of issue of NCDs from the objects stated in the offer document / Placement Memorandum.
- Disclosure as per Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015**
We are pleased to submit following information pursuant to Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015:

Sr. No.	Particulars	Ratios (As at December 2022)
1.	Debt equity ratio*	2.59
2.	Net worth (INR in lakhs)** [Computed as per Regulation 2(1)(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]	43,866.09
3.	Net profit after tax for the nine months ended December 31, 2022 (INR in lakhs)	1,424.08
4.	Total debts to total assets#	0.71
5.	Net profit margin % (for the quarter ended December 31, 2022) (not annualised)##	9.40%
6.	<u>Sector specific ratios</u> Gross non performing assets ratio^ Net non performing assets ratio^^ CRAR^^^	1.99% 1.46% 25.56%
<p>* Debt-equity ratio is (Debt securities+Borrowings (other than debt securities))/ net worth i.e. Equity share capital+ Other equity</p> <p>** Net Worth is equal to Equity share capital + Other equity - Deferred tax assets - Deferred revenue expenditure</p> <p># Total debts to total assets is Debt securities and Borrowings (other than debt securities)/ Total assets</p> <p>## Net profit margin is Total comprehensive income for the period, net of income tax/ Total income</p> <p>^Gross non performing assets ("GNPA") (%)=Gross Stage III Loans/ Gross Loans.</p> <p>^^Net non performing assets ("NNPA") (%)=(Gross Stage III Loans - Impairment loss allowance for Stage III)/ (Gross Loans - Impairment loss allowance for Stage III)</p> <p>^^^CRAR is calculated as per RBI circulars</p> <p>Other ratios / disclosures such as debt service coverage ratio, interest service coverage ratio, outstanding redeemable preference shares (quantity and value), capital redemption reserve, debenture redemption reserve, current ratio, long term debt to working capital, bad debts to account receivable ratio, current liability ratio, debtors turnover, inventory turnover and operating margin(%) are not applicable/ relevant to the Company and hence not disclosed.</p>		

Auxilo Finserve Private Limited
Statement showing Asset Cover for the listed non-convertible debt securities as at December 31, 2022

(Amount in Lakh)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari-passu Charge	Pari-passu Charge	Pari-passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying /book value for Pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Book Value	Book Value	Yes/No	Book Value	Book Value								
ASSETS								-						
Property, Plant and Equipment		-	-	No	-	-	182.84	-	182.84	-	-	-	-	-
Capital Work-in-Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	No	-	-	1,305.93	-	1,305.93	-	-	-	-	-
Goodwill		-	-	No	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	74.27	-	74.27	-	-	-	-	-
Intangible Assets Under Development		-	-	No	-	-	212.75	-	212.75	-	-	-	-	-
Investments		-	-	No	-	-	5,357.53	-	5,357.53	-	-	-	-	-
Loans		33,008.75	1,05,316.01	No	-	-	9,542.25	-	1,47,867.01	-	33,008.75	-	-	33,008.75
Inventories		-	-	No	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	No	-	-	176.15	-	176.15	-	-	-	-	-
Cash and Cash Equivalents		-	-	No	-	-	5,667.27	-	5,667.27	-	-	-	-	-
Bank balance other than Cash and Cash Equivalents		-	-	No	-	-	1,317.05	-	1,317.05	-	-	-	-	-
Others (Includes Trusts Fees as per DTD)		-	-	No	-	-	1,042.02	-	1,042.02	-	-	-	-	-
Total	-	33,008.75	1,05,316.01	-	-	-	24,878.06	-	1,63,202.82	-	33,008.75	-	-	33,008.75

Auxilo Finserve Private Limited

Office No. 63, 6th floor, Kalpataru Square, Kondivita Road, Andheri East, Mumbai 400059, Maharashtra, India

T: +91 22 6246 3333 E: support@auxilo.com W: www.auxilo.com CIN No: U65990MH2016PTC286516

Liabilities														
Debt securities to which this certificate pertains	Listed NCD	27,516.67	-	No	-	-	649.83	-	28,166.50	-	27,516.67	-	-	-
Other debt sharing Pari-Passu Charge with above debt		-	-	No	-	-	-	-	-	-	-	-	-	-
Other debt		-	-	No	-	-	-	-	-	-	-	-	-	-
Subordinated Debt		-	-	No	-	-	-	-	-	-	-	-	-	-
Borrowings		-	81,819.99	No	-	-	-	-	81,819.99	-	-	-	-	-
Bank		-	-	No	-	-	-	-	-	-	-	-	-	-
Debt Securities		-	-	No	-	-	-	-	-	-	-	-	-	-
Others		-	5,545.90	No	-	-	1,931.99	-	7,477.89	-	-	-	-	-
Trade Payables		-	-	No	-	-	-	-	-	-	-	-	-	-
Lease Liabilities		-	-	No	-	-	1,360.76	-	1,360.76	-	-	-	-	-
Provisions		-	-	No	-	-	171.96	-	171.96	-	-	-	-	-
Others		-	-	No	-	-	289.45	-	289.45	-	-	-	-	-
Total	-	27,516.67	87,365.90	-	-	-	4,403.99	-	1,19,286.56	-	27,516.67	-	-	-
Cover on Book Value		1.20	1.21											
Cover on Market Value														

The Company has vide its Board/Committee Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities as at December 31, 2022:

Date – 3rd February, 2023

The BSE Limited
BSE Limited Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Sub: Statement of Deviation in use of Issue proceeds for the Quarter ended on 31st December, 2022

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with circular no. SEBI/HO/DDHS/08/2020 issued by SEBI and in terms of SEBI operational circular dated July 29, 2022 requiring issuers of Debt Securities to submit to the Stock Exchange a statement indicating deviation or variation, if any, in the use of proceeds of issue of debt securities, we hereby declare that the proceeds of all the debt issues listed on BSE Limited have been utilized for the purposes for which they were raised and that there is no deviation in the utilisation of their issue proceeds.

We request you to kindly take the enclosed annexure on record.

Thanking you

For Auxilo Finserve Private Limited

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Deepika Thakur Chauhan
Company Secretary & Head - Legal

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Auxilo Finserve Private Limited	INE605Y07015	Private Placement	NCD	01-Jun-20	10,00,00,000	10,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07023	Private Placement	NCD	23-Jun-20	25,00,00,000	25,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07031	Private Placement	NCD	26-Jun-20	35,00,00,000	35,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07049	Private Placement	NCD	30-Jul-20	25,00,00,000	25,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07072	Private Placement	NCD	16-Sep-20	8,00,00,000	8,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07080	Private Placement	NCD	24-Aug-21	33,00,00,000	33,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07098	Private Placement	NCD	21-Jul-22	50,00,00,000	50,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07106	Private Placement	NCD	18-Aug-22	35,00,00,000	35,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07114	Private Placement	NCD	22-Sep-22	50,00,00,000	50,00,00,000	No	NA	
Auxilo Finserve Private Limited	INE605Y07122	Private Placement	NCD	03-Oct-22	25,00,00,000	25,00,00,000	No	NA	

B. Statement of deviation/variation in use of issue proceeds

[illegible]

Comments of the auditors, if any	No	No	No	No	No	No	No	No	No	No
	Objects for which funds have been raised and where there has been a deviation, in the following table									
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any				
Not applicable, since there were no deviations in the utilisation of funds from the objects stated in the offer documents.										
<i>Deviation could mean:</i> (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.										