

April 29, 2025

BSE Limited

The Listing Department,
P J Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that the interest payment for the following Non-Convertible Debenture due on 29th April, 2025 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07189
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	59.79
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date [#]	15 th April, 2025
8	Due date for interest payment	29 th April, 2025
9	Actual date for interest payment	29 th April, 2025
10	Amount of interest paid (Rs. in lakhs) *	59.79
11	Date of last interest payment	NA
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#]The record date i.e.14th April, 2025 being a non-business day, the immediate next business day i.e. 15th April, 2025 was considered as record date as per terms of issue of NCD.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan

Chief Compliance Officer, CS, Legal- Head