

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 29<sup>th</sup> April, 2025 has been duly made.

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07197
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	60.41
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 <sup>#</sup>	15 <sup>th</sup> April, 2025
8	Due date for interest payment	29 <sup>th</sup> April, 2025
9	Actual date for interest payment	29 <sup>th</sup> April, 2025
10	Amount of interest paid (Rs. in lakhs) *	60.41
11	Date of last interest payment	NA
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>#</sup>The record date i.e.14<sup>th</sup> April, 2025 being a non-business day, the immediate next business day i.e. 15<sup>th</sup> 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**