

18<sup>th</sup> January, 2023

The BSE Limited  
Registered Office: Floor 25,  
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 18<sup>th</sup> January, 2023 has been duly made.

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07106
2	Issue size	3500 (In Lakhs)
3	Interest amount to be paid on due date	34.01 (In lakhs)
4	Frequency – quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	8 <sup>th</sup> January, 2023
8	Due date for interest payment	18 <sup>th</sup> January, 2023
9	Actual date for interest payment	18 <sup>th</sup> January, 2023
10	Amount of interest paid	34.01 (In lakhs)
11	Date of last interest payment	19 <sup>th</sup> December, 2022
12	Reason for non payment/ delay in payment	NA

**Details of redemption payments:** Not Applicable

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Company Secretary and Head - Legal**