

21st January, 2023

The Listing Department
BSE Limited
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 21st January, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07098
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date	47.77 (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	11 th January, 2023
8	Due date for interest payment	21 st January, 2023
9	Actual date for interest payment	21 st January, 2023
10	Amount of interest paid	47.77 (In lakhs)
11	Date of last interest payment	21 st 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