

23rd December, 2022

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 23rd December, 2022 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07023
2	Issue size	2500 (In Lakhs)
3	Interest amount to be paid on due date	7.02(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 th December, 2022
8	Due date for interest payment	23 rd December, 2022
9	Actual date for interest payment	23 rd December, 2022
10	Amount of interest paid	7.02 (In lakhs)
11	Date of last interest payment	23 rd November, 2022
12	Reason for non payment/ delay in payment	NA

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07023
2	Type of Redemption	Partial
3	If partial Redemption, then a. By face value b. By quantity	By face value
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA

Auxilo Finserve Private Limited

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7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for maturity	23 rd December, 2022
10	Actual date for maturity (DD/MM/YYYY)	23 rd December, 2022
11	Amount redeemed	41666667
12	Outstanding Amount (in Rs.)	41666665
13	Date of last interest payment	23 rd November 2022

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal