

26th 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 26th December, 2022 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07080
2	Issue size	3300 (In lakhs)
3	Interest amount to be paid on due date	30.51 (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	9 th December, 2022
8	Due date for interest payment*	26 th December, 2022
9	Actual date for interest payment	26 th December, 2022
10	Amount of interest paid	30.51 (In lakhs)
11	Date of last interest payment	24 th November, 2022
12	Reason for non payment/ delay in payment	NA

Details of redemption payments: Not Applicable

*The date for payment of Interest is 24th December, 2022 being a Saturday (a non business day), the due date of payment of interest is immediate next business day that is Monday, 26th December, 2022

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal