

3rd January, 2023

To

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 3rd January, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07122
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date	20.07 (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	23 rd December, 2022
8	Due date for interest payment	3 rd January, 2023
9	Actual date for interest payment	3 rd January, 2023
10	Amount of interest paid	20.07 (In lakhs)
11	Date of last interest payment	3 rd December, 2022
12	Reason for non payment/ delay in payment	NA

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07122
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
7	Redemption date due to call option (if any)	NA

8	Quantity redeemed (no. of NCDs)	NA
9	Due date for maturity	3 rd January, 2023
10	Actual date for maturity (DD/MM/YYYY)	3 rd January, 2023
11	Amount redeemed	312.50 (in lakhs)
12	Outstanding Amount (in Rs.)	2187.50 (in lakhs)
13	Date of last interest payment	3 rd December 2022

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal