

23rd December, 2022

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001

Subject: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby intimate the following details of the Non-convertible securities for which Interest/Principal obligation shall be payable on the due date during the Quarter - January 1, 2023 to March 31, 2023:

Sr. No	Security	ISIN	Due Date	Record date	Interest /Principal
January 2023					
1	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	23-01-2023	8-01-2023	Interest
2	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-01-2023	9-01-2023	Interest
3	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-01-2023	8-01-2023	Interest
4	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-01-2023	11-01-2023	Interest
5	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-01-2023	23-12-2022	Interest & Part Redemption
February 2023					
6	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	23-02-2023	8-02-2023	Interest
7	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-02-2023	9-02-2023	Interest
8	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-02-2023	8-02-2023	Interest
9	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-02-2023	13-02-2023*	Interest
10	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-02-2023	23-01-2023	Interest
March 2023					
11	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	23-03-2023	8-03-2023	Interest

12	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-03-2023	9-03-2023	Interest
13	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-03-2023	8-03-2023	Interest
14	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-03-2023	13-03-2023	Interest
15	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-03-2023	23-02-2023	Interest

*The Record date being a non-business day i.e. 11th February 2023 & 11th March, 2023, the immediate next business day shall be considered as record date i.e. 13th February, 2023 & 13th March 2023 respectively for ISIN - INE605Y07098

We request you to take the above on record and arrange to bring this to the notice of all the concerned.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary & Head - Legal