

16th September, 2023

The BSE Limited
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 and redemption payment for the following Non-Convertible Debenture due on 16th September, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07072
2	Issue size (Rs. in lakhs)	800.00
3	Interest amount to be paid on due date (Rs. in lakhs)	294.40
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	1 st September, 2023
8	Due date for interest payment	16 th September, 2023
9	Actual date for interest payment	16 th September, 2023
10	Amount of interest paid (Rs. in lakhs)	294.40
11	Date of last interest payment	16 th September, 2022
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07072
2	Type of Redemption	Full
3	If partial Redemption, then a. By face value b. By quantity	NA
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

Auxilo Finserve Private Limited

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8	Quantity redeemed (no. of NCDs)	800
9	Due date for redemption/maturity	16 th September, 2023
10	Actual date for redemption (DD/MM/YYYY)	16 th September, 2023
11	Amount redeemed (Rs.in lakhs)	800.00
12	Outstanding Amount (Rs.in lakhs)	NIL
13	Date of last interest payment	16 th September, 2022
14	Reason for non-payment/ delay in payment	NA

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal