

18th April, 2023

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 18th April, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07106
2	Issue size	3500 (In Lakhs)
3	Interest amount to be paid on due date	34.69 (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	10 th April, 2023*
8	Due date for interest payment	18 th April, 2023
9	Actual date for interest payment	18 th April, 2023
10	Amount of interest paid	34.69 (In Lakhs)
11	Date of last interest payment	18 th March, 2023
12	Reason for non payment/ delay in payment	NA

The Record date being a non-business day i.e. 8th April, 2023 the immediate next business day i.e. 10th April, 2023 shall be considered as record date.

Details of redemption payments: Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal