

18th May, 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 18<sup>th</sup> May, 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	33.48 (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	8 <sup>th</sup> May, 2023
8	Due date for interest payment	18 <sup>th</sup> May, 2023
9	Actual date for interest payment	18 <sup>th</sup> May, 2023
10	Amount of interest paid	33.48 (In Lakhs)*
11	Date of last interest payment	18 <sup>th</sup> April, 2023
12	Reason for non payment/ delay in payment	NA

<sup>\*</sup>TDS has been deducted as per applicable law.

**Details of redemption payments:** Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head - Legal