

18<sup>th</sup> October, 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 for the following Non-Convertible Debenture due on 18<sup>th</sup> October, 2023 has been duly made.

**Details of interest payment:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE605Y07106
2	Issue size	3500 (In Lakhs)
3	Interest amount to be paid on due date (Rs.in lakhs)	33.74*
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	9 <sup>th</sup> October, 2023 <sup>#</sup>
8	Due date for interest payment	18 <sup>th</sup> October, 2023
9	Actual date for interest payment	18 <sup>th</sup> October, 2023
10	Amount of interest paid (Rs.in lakhs)	33.74*
11	Date of last interest payment	18 <sup>th</sup> September, 2023
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>#</sup>The Record date fallen on a non-business day i.e. 8<sup>th</sup> October, 2023 being a Sunday, the immediate next business day was considered as record date i.e. 9<sup>th</sup> October, 2023.

**Details of redemption payments:** Not Applicable

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Chief Compliance Officer**