

18th 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 for the following Non-Convertible Debenture due on 18th September, 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 (Rs.in lakhs)	34.86*
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 th September, 2023
8	Due date for interest payment	18 th September, 2023
9	Actual date for interest payment	18 th September, 2023
10	Amount of interest paid (Rs.in lakhs)	34.86*
11	Date of last interest payment	18 th August, 2023
12	Reason for non payment/ delay in payment	NA

*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