

20th February, 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 20th February, 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	34.01(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 th February, 2023
8	Due date for interest payment*	20 th February, 2023
9	Actual date for interest payment	20 th February, 2023
10	Amount of interest paid	34.01(In Lakhs)
11	Date of last interest payment	18 th January, 2023
12	Reason for non payment/ delay in payment	NA

Details of redemption payments: Not Applicable

*Intimation made on 23rd December, 2022 in terms of regulation 57(4) and 18th January 2023 in terms of regulation 60(2), Company had informed that interest payment for the aforesaid security would be made on 18th February, 2023. However, 18th February, 2023 being a Bank holiday, the due date of payment of interest is immediate succeeding Business Day that is Monday, 20th February, 2023. The payment is made on 20th February, 2023

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal

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