

21st September 2023

The Listing Department
BSE Limited
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 21st September, 2023 has been duly made.

Details of interest payment:

| Sr. No. | Particulars | Details |
|---------|---|----------------------------------|
| 1 | ISIN | INE605Y07098 |
| 2 | Issue size (In lakhs) | 5000 |
| 3 | Interest amount to be paid on due date (Rs. in lakhs) | 49.59* |
| 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 | 11 th September, 2023 |
| 8 | Due date for interest payment | 21 st September, 2023 |
| 9 | Actual date for interest payment | 21 st September, 2023 |
| 10 | Amount of interest paid (Rs. in lakhs) | 49.59* |
| 11 | Date of last interest payment | 21 st 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