

22nd May 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 22nd May, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07098
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date	48.16 (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	11 th May, 2023
8	Due date for interest payment	22 nd May, 2023 [#]
9	Actual date for interest payment	22 nd May, 2023 [#]
10	Amount of interest paid	48.16 (In lakhs)*
11	Date of last interest payment	21 st April, 2023
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#] The date for the payment of interest was 21st May, 2023, being a Sunday which was a non business day, hence the payment of interest is made on the next immediate business day i.e. on Monday, 22nd May, 2023.

Details of redemption payments: Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal