

24<sup>th</sup> August, 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 and redemption payment for the following Non-Convertible Debenture due on 24<sup>th</sup> August, 2023 has been duly made.

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07080
2	Issue size (In lakhs)	3300
3	Interest amount to be paid on due date (Rs. in lakhs)	32.65
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> August, 2023
8	Due date for interest payment	24 <sup>th</sup> August, 2023
9	Actual date for interest payment	24 <sup>th</sup> August, 2023
10	Amount of interest paid (Rs. in lakhs)	32.65
11	Date of last interest payment	24 <sup>th</sup> July, 2023
12	Reason for non payment/ delay in payment	NA

**Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07080
2	Type of Redemption	Full Redemption
3	If partial Redemption, then a. By face value b. By quantity	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

8	Quantity redeemed (no. of NCDs)	330
9	Due date for maturity	24 <sup>th</sup> August, 2023
10	Actual date for maturity (DD/MM/YYYY)	24 <sup>th</sup> August, 2023
11	Amount redeemed (Rs. in lakhs)	3300
12	Outstanding Amount (Rs. in lakhs)	NIL
13	Date of last interest payment	24 <sup>th</sup> July, 2023
14	Reason for non- payment/ Delay in Payment	NA

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Company Secretary and Head - Legal**