

26th June, 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 principal payment for the following Non-Convertible Debenture due on 26th June, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07031
2	Issue size (Rs. in lakhs)	3500
3	Interest amount to be paid on due date (Rs. in lakhs)	379.75
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15 th June, 2023
8	Due date for interest payment	26 th June, 2023
9	Actual date for interest payment	26 th June, 2023
10	Amount of interest paid (Rs. in lakhs)	379.75
11	Date of last interest payment	26 th June, 2022
12	Reason for non payment/ delay in payment	NA

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07031
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)	NA

Auxilo Finserve Private Limited

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9	Due date for maturity	26 th June, 2023
10	Actual date for maturity (DD/MM/YYYY)	26 th June, 2023
11	Amount redeemed (Rs. in lakhs)	3500
12	Outstanding Amount (Rs. in lakhs)	NIL
13	Date of last interest payment	26 th June, 2022

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal