

28th July, 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 28th July, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07049
2	Issue size (Rs. in lakhs)	2500
3	Interest amount to be paid on due date (Rs. in lakhs)	275
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 July, 2023
8	Due date for interest payment*	28 th July, 2023
9	Actual date for interest payment*	28 th July, 2023
10	Amount of interest paid (Rs. in lakhs)	275
11	Date of last interest payment	30 th July, 2022
12	Reason for non payment/ delay in payment	NA

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07049
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	28 th July, 2023
10	Actual date for maturity (DD/MM/YYYY)	28 th July, 2023
11	Amount redeemed (Rs. in lakhs)	2500
12	Outstanding Amount (Rs. in lakhs)	NIL
13	Date of last interest payment	30 th July, 2022

*Intimation made on 22nd June, 2023 in terms of regulation 57(4) and 14th June, 2023 in terms of regulation 60(2), Company had informed that interest and principal payment for the aforesaid security would be made on 29th July, 2023. However, 29th July, 2023 being a Bank holiday, the due date of payment of interest and principal is day prior to due date that is Friday, 28th, 2023. The payment is made on 28th July, 2023

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal