

3rd April, 2023

The BSE Limited
 Registered Office: Floor 25,
 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 3rd April, 2023 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07122
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date	18.28 (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	23 rd March, 2023
8	Due date for interest payment	3 rd April, 2023
9	Actual date for interest payment	3 rd April, 2023
10	Amount of interest paid	18.28 (In lakhs)
11	Date of last interest payment	3 rd March, 2023
12	Reason for non payment/ delay in payment	NA

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07122
2	Type of Redemption	Partial
3	If partial Redemption, then a. By face value b. By quantity	By face value
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
9	Due date for maturity	3 rd April, 2023

Auxilo Finserve Private Limited

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10	Actual date for maturity (DD/MM/YYYY)	3 rd April, 2023
11	Amount redeemed	312.50 (in lakhs)
12	Outstanding Amount (in Rs.)	1875.00 (in lakhs)
13	Date of last interest payment	3 rd March 2023

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal