

3<sup>rd</sup> October, 2023

The BSE Limited  
 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 3<sup>rd</sup> October, 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 (Rs. in lakhs) *	13.07
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	25 <sup>th</sup> September, 2023 <sup>#</sup>
8	Due date for interest payment <sup>#</sup>	3 <sup>rd</sup> October, 2023
9	Actual date for interest payment	3 <sup>rd</sup> October, 2023
10	Amount of interest paid (Rs. in lakhs) *	13.07
11	Date of last interest payment	4 <sup>th</sup> September, 2023
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>#</sup>The record date was falling on Saturday (non-business day) i.e 23<sup>rd</sup> September 2023, hence the record date to be considered as next immediate business day i.e. 25<sup>th</sup> September, 2023

**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 redemption/maturity	3 <sup>rd</sup> October, 2023
10	Actual date for redemption (DD/MM/YYYY)	3 <sup>rd</sup> October, 2023
11	Amount redeemed (Rs.in lakhs)	312.50
12	Outstanding Amount (Rs.in lakhs)	1250
13	Date of last interest payment	4 <sup>th</sup> September, 2023
14	Reason for non-payment/ delay in payment	NA

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Chief Compliance Officer**