

December 4, 2023

**BSE Limited**

The Listing Department,  
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 4<sup>th</sup> December, 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) *	10.63
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 <sup>rd</sup> November, 2023
8	Due date for interest payment <sup>#</sup>	4 <sup>th</sup> December, 2023
9	Actual date for interest payment	4 <sup>th</sup> December, 2023
10	Amount of interest paid (Rs. in lakhs) *	10.63
11	Date of last interest payment	3 <sup>rd</sup> November, 2023
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>#</sup>The date for payment of Interest was 3<sup>rd</sup> December, 2023 being a Sunday (a non-business day), the due date of payment of interest is immediate next business day that is Monday, 4<sup>th</sup> December, 2023.

**Details of redemption payments: Not applicable**

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Chief Compliance Officer, CS, Legal- Head**