

March 4, 2024

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 4th March, 2024 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) *	8.69
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	21 st February, 2024
8	Due date for interest payment [#]	4 th March, 2024
9	Actual date for interest payment	4 th March, 2024
10	Amount of interest paid (Rs. in lakhs) *	8.69
11	Date of last interest payment	3 rd February, 2024
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#]The date for payment of Interest was 3rd March, 2024 being a Sunday (a non-business day), the due date of payment of interest is immediate next business day that is Monday, 4th March, 2024.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

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