

23rd March, 2023

To,
 The Manager,
 Bombay Stock Exchange Ltd ('BSE')
 1st Floor, P.J. Towers,
 Dalal Street,
 Mumbai – 400001

Subject: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby intimate the following details of the Non-convertible securities for which Interest/Principal obligation shall be payable on the due date during the Quarter - April 1, 2023 to June 30, 2023:

Sr. No	Name of the Issuer	Security	ISIN	Due Date	Record date	Interest /Principal
April 2023						
1	Auxilo Finserve Private Limited	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	24-04-2023	8-04-2023	Interest
2	Auxilo Finserve Private Limited	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-04-2023	9-04-2023	Interest
3	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-04-2023	10-04-2023*	Interest
4	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-04-2023	11-04-2023	Interest
5	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-04-2023	23-03-2023	Interest & Part Redemption
May 2023						
6	Auxilo Finserve Private Limited	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	23-05-2023	8-05-2023	Interest
7	Auxilo Finserve Private Limited	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-05-2023	9-05-2023	Interest
8	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-05-2023	8-05-2023	Interest
9	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	22-05-2023 [#]	11-05-2023	Interest
10	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-05-2023	24-04-2023*	Interest
June 2023						
11	Auxilo Finserve Private Limited	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	23-06-2023	8-06-2023	Interest and Redemption
12	Auxilo Finserve Private Limited	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	26-06-2023 [#]	9-06-2023	Interest

13	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	19-06-2023 [#]	8-06-2023	Interest
14	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-06-2023	12-06-2023 [*]	Interest
15	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-06-2023	23-05-2023	Interest
16	Auxilo Finserve Private Limited	AFPL-11%-1-6-23-PVTV	INE605Y07015	01-06-2023	22-05-2023	Interest & Redemption
17	Auxilo Finserve Private Limited	AF-10.85%-26-6-23-PVT	INE605Y07031	26-06-2023	15-06-2023	Interest & Redemption

*The Record date being a non-business day i.e. 9th April 2023 & 23rd April, 2023 and 11th June, 2023 the immediate next business day shall be considered as record date i.e. 10th April, 2023, 24th April 2023 and 12th June, 2023 for ISIN - INE605Y07106, INE605Y07122 and INE605Y07098 respectively.

[#]The due date for payment of Interest for Non – convertible securities which shall fall under the non-business days shall be paid on the effective day that is the immediate next business day.

We request you to take the above on record and arrange to bring this to the notice of all the concerned.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary & Head - Legal