

04-04-2023

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

Subject: Intimation pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest/ principal obligations for the Quarter - January, 2023 to March, 2023 have been paid within due dates as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid(If any)
1	2	3	4	5	6	7
Auxilo Finserve Private Limited	INE605Y07122	03-01-2023	20,06,507/-	23-12-2022	Interest	NA
	INE605Y07122	03-01-2023	3,12,50,000/-	23-12-2022	Part Redemption	
	INE605Y07023	23-01-2023	3,62,729/-	08-01-2023	Interest	
	INE605Y07080	24-01-2023	31,95,124/-	09-01-2023	Interest	
	INE605Y07106	18-01-2023	34,00,659/-	08-01-2023	Interest	
	INE605Y07098	21-01-2023	47,77,398/-	11-01-2023	Interest	
	INE605Y07023	23-02-2023	3,62,729/-	08-02-2023	Interest	
	INE605Y07080	24-02-2023	32,31,288/-	09-02-2023	Interest	
	INE605Y07106	20-02-2023*	34,00,658/-	08-02-2023	Interest	
	INE605Y07098	21-02-2023	48,32,603/-	13-02-2023 [#]	Interest	
	INE605Y07122	03-02-2023	17,55,694/-	23-01-2023	Interest	
	INE605Y07023	23-03-2023	3,27,626.00/-	08-03-2023	Interest	
	INE605Y07080	24-03-2023	29,49,206/-	09-03-2023	Interest	
	INE605Y07106	18-03-2023	31,33,316/-	08-03-2023	Interest	
	INE605Y07098	21-03-2023	43,64,933/-	13-03-2023 [#]	Interest	
	INE605Y07122	03-03-2023	17,23,690/-	23-02-2023	Interest	

*For the month of February, 2022 the due date being a holiday, the interest payments for the ISIN INE605Y07106 has been duly made on the immediate next business day.

[#]The Record date being a non-business day for ISIN INE605Y07098, the immediate next business day was considered as record date as per the terms of the issue.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary & Head - Legal