

26<sup>th</sup> September, 2022

То

The BSE Limited Registered Office: Floor 25, P J Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

## 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 the interest payment as per the terms of issue due on 26<sup>th</sup> September, 2022 has been made to the concerned debenture holder.

The details of the Securities are as below:

Security	ISIN	Scrip Code	Due on	Effective date*	Interest Payment made on
AFPL-REPO RATE-24-8-23- PVT	INE605Y07080	973399	24 <sup>th</sup> September, 2022	26 <sup>th</sup> September, 2022	26 <sup>th</sup> September 2022

\* The Due date being a holiday, the interest payment has been duly made on 26<sup>th</sup> September, 2022 being the immediate next business day.

Thanking you

For Auxilo Finserve Private Limited

Harsha Saksena Chief Financial Officer