

24th April, 2023

The Listing Department BSE Limited 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 24<sup>th</sup> April, 2023 has been duly made.

## **Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07023
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date	3.63 (In lakhs)
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	8 <sup>th</sup> March, 2023
8	Due date for interest payment*	24 <sup>th</sup> April, 2023
9	Actual date for interest payment	24 <sup>th</sup> April, 2023
10	Amount of interest paid	3.63 (In lakhs)
11	Date of last interest payment	23 <sup>rd</sup> March, 2023
12	Reason for non payment/ delay in payment	NA

<sup>\*</sup>The date for payment of Interest is 23<sup>rd</sup> April, 2023 being a Sunday (a non business day), the due date of payment of interest is immediate next business day that is Monday, 24<sup>th</sup> April, 2023.

**Details of redemption payments:** Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head - Legal