

25th October, 2021

To

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 25<sup>th</sup> October, 2021 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 /Part Redemption Payment made on
AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24 <sup>th</sup> October, 2021	25 <sup>th</sup> October, 2021	25 <sup>th</sup> October, 2021

<sup>\*</sup> The Due date being a holiday, the interest payment has been duly made on  $25^{th}$  October, 2021 being the immediate next business day.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head – Legal