

17th August, 2023

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

Dear Sir/Ma'am,

Sub: Intimation in terms of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the record date of for the purpose of payment of interest and redemption on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-NIFTY-16- 9-23-PVT	INE605Y07072	960058	16 <sup>th</sup> September, 2023	1 <sup>st</sup> September, 2023	Interest & Redemption

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head – Legal