

18th September, 2023

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

Dear Sir/Madam,

**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 on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	974116	18 th October, 2023	9 th October 2023*	Interest

The Record date falling on a non-business day i.e. 8th October, 2023 being a Sunday, the immediate next business day shall be considered as record date.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head - Legal