

March 22, 2024

BSE Limited
The Listing Department,
P J Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

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

This is in furtherance to the intimation filed by the Company dated March 4, 2024 pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accord with your email dated March 22, 2024 we hereby submit further details in regards to the record date for the purpose of **payment of interest and part redemption** on the following Security -

The details of the Securities are as below:

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-TBIlls- 03-10-24-PVT	INE605Y07122	974278	3 <sup>rd</sup> April, 2024	*26 <sup>th</sup> March, 2024	Interest & Part Redemption

Particulars	Face Value per NCD (in Rs.)		
A. Current	3,75,000		
B. Post Redemption	1,25,000		
C. Part redemption will be due on	2,50,000		
3 <sup>rd</sup> April, 2024 (A-B)			

<sup>\*</sup>The record date i.e. 23<sup>rd</sup> March, 2024 being a Saturday (non-business day), the next business day shall be considered as record date i.e. 26<sup>th</sup> March, 2024 as per terms of issue of NCD.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Chief Compliance Officer, CS, Legal- Head