

November 3, 2023

The Listing Department,
BSE Limited,
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 -

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	4 th December, 2023*	23 rd November, 2023	Interest

*The date for payment of Interest is 3rd December, 2023 since the day will be a Sunday which is a non-business day, the payment of interest shall be made on the effective day that is immediate next business day on Monday, 4th December, 2023.

Thanking you

For Auxilo Finserve Private Limited

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