



3rd October, 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 -

The details of the Securities are as below:

Security	ISIN	Scip Code	Due on	Record date	Interest / Redemption
AFPL-TBills-03-10-24-PVT	INE605Y07122	974278	3 rd November, 2023	23 rd October, 2023	Interest

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Chief Compliance Officer