

4<sup>th</sup> 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 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> October, 2023	25 <sup>th</sup> September, 2023	Interest & Part Redemption

The record date i.e. 23<sup>rd</sup> September, 2023 being a Saturday (non-business day), the next business day shall be considered as record date i.e. 25<sup>th</sup> September, 2023 as per terms of issue of NCD.

Thanking you

## For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head- Legal