

Date –15<sup>th</sup> October, 2020

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

Dear Sir/Madam,

**Sub: Statement containing Non-Convertible Debentures data for the half year ended September 30, 2020.**

Pursuant to SEBI circular No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 please find below the details of the Non-Convertible Debentures issued by the Company on Private Placement Basis as on 30<sup>th</sup> September, 2020:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Auxilo Finserve Private Limited	INE605Y07015	01/06/2020	01/06/2023	11%	Annually	-	10 Crores	-
Auxilo Finserve Private Limited	INE605Y07023	23/06/2020	23/06/2023	10.25%	Monthly	-	25 Crores	-
Auxilo Finserve Private Limited	INE605Y07031	26/06/2020	26/06/2023	10.85%	Annually	-	35 Crores	-
Auxilo Finserve Private Limited	INE605Y07049	30/07/2020	30/07/2023	11%	Annually	-	25 Crores	-
Auxilo Finserve Private Limited	INE605Y07056	16/09/2020	16/11/2021	If Reference Index Movement is below -75% then 0% Else If Reference Index Movement is between -75% to +75% then 11.01% on a XIRR basis. Else If Reference Index Movement is above 75% then 11.05% on a XIRR basis.	On Maturity	-	7 Crores	-
Auxilo Finserve Private Limited	INE605Y07064	16/09/2020	16/09/2022	If Reference Index Movement is below -75% then 0% Else If Reference Index Movement is between -75% to +75% then 11.01% on a XIRR basis. Else	On Maturity	-	7 Crores	-

				If Reference Index Movement is above 75% then 11.05% on a XIRR basis.				
Auxilo Finserve Private Limited	INE605Y07072	16/09/2020	16/09/2023	If Reference Index Movement is below -75% then 0% Else If Reference Index Movement is between -75% to +75% then 11.01% on a XIRR basis. Else If Reference Index Movement is above 75% then 11.05% on a XIRR basis.	On Maturity	-	8 Crores	-

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Company Secretary and Head – Legal**