

24<sup>th</sup> November, 2022

To

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

Dear Sir/Ma'am,

**Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The interest payment due on 24<sup>th</sup> November, 2022 has been made to the concerned debenture holder.

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07080
2	Issue size	3300 (In Lakhs)
3	Interest amount to be paid on due date	30.97 (In lakhs)
4	Frequency – quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	9 <sup>th</sup> November, 2022
8	Due date for interest payment	24 <sup>th</sup> November, 2022
9	Actual date for interest payment	24 <sup>th</sup> November, 2022
10	Amount of interest paid	30.97 (In lakhs)
11	Date of last interest payment	21 <sup>st</sup> October, 2022
12	Reason for non payment/ delay in payment	NA

C. Details of redemption payments: Not Applicable

Thanking you

**For Auxilo Finserve Private Limited**

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