

3rd December, 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 3rd December, 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	INE605Y07122
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date	19.42(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	23 rd November, 2022
8	Due date for interest payment	3 rd December, 2022
9	Actual date for interest payment	3 rd December, 2022
10	Amount of interest paid	19.42 (In lakhs)
11	Date of last interest payment	3 rd November, 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