

22nd June, 2023

To,
 The Manager,
 Bombay Stock Exchange Ltd ('BSE')
 1st Floor, P.J. Towers,
 Dalal Street,
 Mumbai – 400001

Subject: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby intimate the following details of the Non-convertible securities for which Interest/Principal obligation shall be payable on the due date during the Quarter –July 1, 2023 to September 30, 2023:

Sr. No	Name of the Issuer	Security	ISIN	Due Date	Record date	Purpose (Interest/Redemption/Call Put Option/if any)
July 2023						
1	Auxilo Finserve Private Limited	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-07-2023	9-07-2023	Interest
2	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-07-2023	10-07-2023*	Interest
3	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-07-2023	11-07-2023	Interest
4	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-07-2023	23-06-2023	Interest & Part Redemption
5	Auxilo Finserve Private Limited	AFPL-11%-30-7-23-PVT	INE605Y07049	29-07-2023 ^{&}	15-07-2023	Interest & Redemption
August 2023						
7	Auxilo Finserve Private Limited	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	24-08-2023	9-08-2023	Interest and Redemption
8	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-08-2023	8-08-2023	Interest
9	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-08-2023	11-08-2023	Interest
10	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-08-2023	24-07-2023*	Interest
September 2023						
11	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-09-2023	8-09-2023	Interest
12	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-09-2023	11-09-2023	Interest
13	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	4-09-2023 [#]	23-08-2023	Interest

14	Auxilo Finserve Private Limited	AFPL-NIFTY-16-9-23-PVT	INE605Y07072	16-09-2023	01-09-2023	Interest & Redemption
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*The Record date being a non-business day i.e. 8th July 2023, 23rd July, 2023 the immediate next business day shall be considered as record date i.e. 10th July, 2023, 24th July, 2023 for ISIN - INE605Y07106 and INE605Y07122 respectively.

#The due date for payment of Interest for Non – convertible securities which shall fall under the non-business days shall be paid on the effective day that is the immediate next business day.

&The due date for payment of Redemption for Non – convertible securities which shall fall under the non-business days shall be paid on the prior business day.

We request you to take the above on record and arrange to bring this to the notice of all the concerned.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary & Head - Legal