

22<sup>nd</sup> September, 2023

To,  
 The Manager,  
 Bombay Stock Exchange Ltd ('BSE')  
 1<sup>st</sup> 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 below mentioned due dates during the Quarter – October 1, 2023 to December 31, 2023:

Sr . No	Name of the Issuer	Security	ISIN	Due Date	Record date	Purpose (Interest/Redemption/ Call Put Option/if any)
<b>October 2023</b>						
1	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-10-2023	9-10-2023*	Interest
2	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-10-2023	11-10-2023	Interest
3	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-10-2023	25-09-2023*	Interest & Part Redemption
<b>November 2023</b>						
4	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-11-2023	8-11-2023	Interest
5	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-11-2023	13-11-2023*	Interest
6	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	3-11-2023	23-10-2023	Interest
<b>December 2023</b>						
7	Auxilo Finserve Private Limited	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	18-12-2023	8-12-2023	Interest
8	Auxilo Finserve Private Limited	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	21-12-2023	11-12-2023	Interest
9	Auxilo Finserve Private Limited	AFPL-TBills-03-10-24-PVT	INE605Y07122	4-12-2023 <sup>#</sup>	23-11-2023	Interest

\*The Record date being a non-business day i.e.8<sup>th</sup> October 2023, 23<sup>rd</sup> September, 2023 the immediate next business day shall be considered as record date i.e. 9<sup>th</sup> October, 2023, 25<sup>th</sup> September, 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.

We request you to take the above on record.

Thanking you

**For Auxilo Finserve Private Limited**

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