

22<sup>nd</sup> September, 2022

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 due date during the Quarter - October 1, 2022 to December 31, 2022:

Sr. No	Security	ISIN	Scrip Code	Due Date	Interest /Principal
<b>October 2022</b>					
1	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-10-2022	Interest
2	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-10-2022	Interest
3	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	974116	18-10-2022	Interest
4	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	974066	21-10-2022	Interest
<b>November 2022</b>					
5	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-11-2022	Interest
6	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-11- 2022	Interest
7	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	974116	18-11-2022	Interest
8	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	974066	21-11-2022	Interest
<b>December 2022</b>					
9	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-12- 2022	Interest and partial payment of principal (Partial Redemption)
10	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-12-2022	Interest



11	AFPL-T-BILLS-18-2-26-PVT	INE605Y07106	974116	18-12-2022	Interest
12	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR NCD 21JL25 FVRS10 LAC	INE605Y07098	974066	21-12-2022	Interest

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**

**Harsha Saksena**  
**Chief Financial Officer**