

24th December, 2021

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 – January 1, 2022 to March 31, 2022:

Sr. No	Security	ISIN	Scrip Code	Due Date	Interest /Principal
January 2022					
1	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	24-01-2022*	Interest
2	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-01-2022	Interest
February 2022					
3	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-02-2022	Interest
4	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-02- 2022	Interest
March 2022					
5	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-03- 2022	Interest
6	AFPL-REPO RATE-24-8-23-PVT	INE605Y07080	973399	24-03-2022	Interest

*The date for payment of Interest is 23rd January, 2022 since the day will be a Sunday which is a non business day, the payment of interest shall be made on the effective day that is immediate next business day on Monday, 24th January, 2022.

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 and Head – Legal