

04-07-2023

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

Subject: Intimation pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest/ principal obligations for the Quarter - April, 2023 to June, 2023 have been paid within due dates as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Auxilo Finserve Private Limited	INE605Y07122	03-04-2023	18,28,151	23-03-2023	Interest	NA
	INE605Y07122	03-04-2023	3,12,50,000	23-03-2023	Part Redemption	
	INE605Y07023	24-04-2023	3,62,728	08-04-2023	Interest	
	INE605Y07080	24-04-2023	32,65,192	09-04-2023	Interest	
	INE605Y07106	18-04-2023	34,69,027	10-04-2023*	Interest	
	INE605Y07098	21-04-2023	48,19,399	11-04-2023	Interest	
	INE605Y07023	23-05-2023	3,51,027	08-05-2023	Interest	
	INE605Y07080	24-05-2023	31,59,863	09-05-2023	Interest	
	INE605Y07106	18-05-2023	33,47,950	08-05-2023	Interest	
	INE605Y07098	22-05-2023 [#]	48,15,574	11-05-2023	Interest	
	INE605Y07122	03-05-2023	16,05,822	24-04-2023*	Interest	
	INE605Y07023	23-06-2023	3,62,729	08-06-2023	Interest	
	INE605Y07023	23-06-2023	4,16,66,667	08-06-2023	Redemption	
	INE605Y07080	26-06-2023 [#]	32,65,192	09-06-2023	Interest	
	INE605Y07106	19-06-2023 [#]	35,21,804	08-06-2023	Interest	
	INE605Y07098	21-06-2023	49,76,093	12-06-2023*	Interest	
	INE605Y07122	03-06-2023	16,59,349	23-05-2023	Interest	
	INE605Y07015	01-06-2023	1,10,00,000	22-05-2023	Interest	
	INE605Y07015	01-06-2023	10,00,00,000	22-05-2023	Redemption	
	INE605Y07031	26-06-2023	3,79,75,000	15-06-2023	Interest	
INE605Y07031	26-06-2023	35,00,00,000	15-06-2023	Redemption		

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

**The Record date being a non-business day i.e. 9th April 2023, 23rd April, 2023 and 11th June, 2023 the immediate next business day was considered as record date i.e. 10th April, 2023, 24th April 2023 and 12th June, 2023 for ISIN - INE605Y07106, INE605Y07122 and INE605Y07098 respectively.*

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Debentures as on June 30, 2023.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary & Head - Legal