

04-10-2023

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(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 - July, 2023 to September, 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	03-07-2023	16,05,822.00	23-06-2023	Interest	NA
	INE605Y07122	03-07-2023	3,12,50,000.00	23-06-2023	Part Redemption	
	INE605Y07080	24-07-2023	31,59,864.00	09-07-2023	Interest	
	INE605Y07106	18-07-2023	34,08,198.00	10-07-2023*	Interest	
	INE605Y07098	21-07-2023	48,15,574.00	11-07-2023	Interest	
	INE605Y07049	29-07-2023	2,75,00,000.00	15-07-2023	Interest	
	INE605Y07049	29-07-2023	25,00,00,000.00	15-07-2023	Redemption	
	INE605Y07080	24-08-2023	32,65,192.00	09-08-2023	Interest	
	INE605Y07080	24-08-2023	33,00,00,000.00	09-08-2023	Redemption	
	INE605Y07106	18-08-2023	35,21,803.00	08-08-2023	Interest	
	INE605Y07098	21-08-2023	49,59,153.00	11-08-2023	Interest	
	INE605Y07122	03-08-2023	13,50,942.00	24-07-2023*	Interest	
	INE605Y07106	18-09-2023	34,86,230.00	08-09-2023	Interest	
	INE605Y07098	21-09-2023	49,59,153.00	11-09-2023	Interest	
	INE605Y07122	04-09-2023 <sup>#</sup>	13,50,942.00	23-08-2023	Interest	
	INE605Y07072	16-09-2023	2,95,20,000.00	01-09-2023	Interest	
INE605Y07072	16-09-2023	8,00,00,000.00	01-09-2023	Redemption		

<sup>#</sup>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.

<sup>\*</sup>The Record date being a non-business day i.e. 9<sup>th</sup> July 2023, and 23<sup>rd</sup> July, 2023 the immediate next business day was considered as record date i.e. 10<sup>th</sup> July, 2023 and 24<sup>th</sup> July, 2023 for ISIN - INE605Y07106 and INE605Y07122 respectively.

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

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Chief Compliance Officer**