

06<sup>th</sup> October, 2021

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(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, 2021, we hereby confirm that the payment of interest/ principal obligations for the Quarter - July 1, 2021 to September 30, 2021 have been paid within due dates as per the details mentioned below:

Security	ISIN	Scrip Code	Due on	Date of payment	Payment type
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 <sup>rd</sup> July, 2021	23 <sup>rd</sup> July, 2021	Interest
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 <sup>rd</sup> August, 2021	23 <sup>rd</sup> August, 2021	Interest
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 <sup>rd</sup> September, 2021	23 <sup>rd</sup> September, 2021	Interest
AFPL-11%-30-7-23- PVT	INE605Y07049	959835	30 <sup>th</sup> July, 2021	30 <sup>th</sup> July, 2021	Interest
AFPL-REPO RATE- 24-8-23-PVT	INE605Y07080	973399	24 <sup>th</sup> September, 2021	24 <sup>th</sup> September, 2021	Interest

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Company Secretary and Head – Legal**