

4<sup>th</sup> July, 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(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, 2022, we hereby confirm that the payment of interest/ principal obligations for the Quarter - April, 2022 to June 30, 2022 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	25 <sup>th</sup> April, 2022	25 <sup>th</sup> April, 2022	Interest
AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	25 <sup>th</sup> April, 2022	25 <sup>th</sup> April, 2022	Interest
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 <sup>rd</sup> May, 2022	23 <sup>rd</sup> May, 2022	Interest
AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	24 <sup>th</sup> May, 2022	24 <sup>th</sup> May, 2022	Interest
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 <sup>rd</sup> June, 2022	23 <sup>rd</sup> June, 2022	Interest and partial payment of principal (Partial Redemption)
AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	24 <sup>th</sup> June, 2022	24 <sup>th</sup> June, 2022	Interest
AFPL-11%-1-6-23- PVTV	INE605Y07015	959569	1 <sup>st</sup> June,2022	1 <sup>st</sup> June,2022	Interest
AF-10.85%-26-6-23- PVT	INE605Y07031	959665	27 <sup>th</sup> June,2022	27 <sup>th</sup> June,2022	Interest

Thanking you

For Auxilo Finserve Private Limited

Harsha Saksena Chief Financial Officer