

06th January, 2022

To,
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, 2021, we hereby confirm that the payment of interest/ principal obligations for the Quarter - October 1, 2021 to December 31, 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	25 th October, 2021	25 th October, 2021	Interest
AFPL-REPO RATE- 24-8-23-PVT	INE605Y07080	973399	25 th October, 2021	25 th October, 2021	Interest
AFPL-NIFTY-16-11- 21-PVT	INE605Y07056	960056	16 th November, 2021	16 th November, 2021	Interest and Payment of Principal (Full Redemption)
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 rd November, 2021	23 rd November, 2021	Interest
AFPL-REPO RATE- 24-8-23-PVT	INE605Y07080	973399	24 th November, 2021	24 th November, 2021	Interest
10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23 rd December, 2021	23 rd December, 2021	Interest and partial payment of principal (Partial Redemption)
AFPL-REPO RATE- 24-8-23-PVT	INE605Y07080	973399	24 th December, 2021	24 th December, 2021	Interest

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Company Secretary and Head – Legal