

August 21, 2025

BSE Limited

The Listing Department,
P J Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that the interest payment for the following Non-Convertible Debenture due on August 21, 2025 has been duly made:

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07155
2	Issue size (Rs. in lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs) *	124.76
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date**	August 16, 2025
8	Due date for interest payment	August 21, 2025
9	Actual date for interest payment	August 21, 2025
10	Amount of interest paid (Rs. in lakhs) *	124.76
11	Date of last interest payment	May 21, 2025
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

**The record date i.e. 15th August, 2025 being a Holiday (non-business day), the next business day was considered as record date i.e. 16th August, 2025 as per terms of issue of NCD.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia

Company Secretary & Compliance Officer
ACS: 27530