

September 21, 2024

BSE Limited

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

Dear Sir/Ma'am,

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

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 and redemption/payment of principal amount for the following Non-Convertible Debenture due on 21st September, 2024 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07114
2	Issue size (Rs. in lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs) [#]	1018.57
4	Frequency – quarterly/monthly	On maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11 th September, 2024
8	Due date for interest payment*	21 st September, 2024
9	Actual date for interest payment*	21 st September, 2024
10	Amount of interest paid (Rs. in lakhs) [#]	1018.57
11	Date of last interest payment	21 st September, 2024
12	Reason for non payment/ delay in payment	NA

[#]TDS has been deducted as per applicable law.

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07114
2	Type of Redemption	Full Redemption
3	If partial Redemption, then a. By face value b. By quantity	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

Auxilo Finserve Private Limited

Office No. 63, 6th floor, Kalpataru Square, Kondivita Road, Andheri East, Mumbai 400059.

T: +91 22 6246 3333 E: support@auxilo.com W: www.auxilo.com CIN No: U65990MH2016PTC286516

6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/maturity*	21 st September, 2024
10	Actual date for redemption (DD/MM/YYYY)*	21 st September, 2024
11	Amount redeemed (Rs. in lakhs)	5000
12	Outstanding Amount (Rs. in lakhs)	NIL
13	Date of last interest payment	21 st September, 2024

**The date for payment of Interest and Redemption was 22nd September, 2024, since the day will be a Sunday which is a non business day, the payment of interest and redemption is made on one day prior i.e. Saturday, 21st September, 2024.*

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Chief Compliance Officer, CS & Head - Legal