

23rd June, 2022

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001

Subject: Intimation pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby intimate the following details of the Non-convertible securities for which Interest/Principal obligation shall be payable on the due date during the Quarter – July 1, 2022 to September 30, 2022:

Sr. No	Security	ISIN	Scrip Code	Due Date	Interest /Principal
July 2022					
1	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	25-07-2022*	Interest
2	AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	25-07-2022*	Interest
3	AFPL-11%-30-7-23- PVT	INE605Y07049	959835	01-08-2022*	Interest
August 2022					
1	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-08-2022	Interest
2	AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	24-08-2022	Interest
September 2022					
1	AFPL-NIFTY-16-9-22- PVT	INE605Y07064	960057	16-09-2022	Interest
2	AFPL-NIFTY-16-9-22- PVT	INE605Y07064	960057	16-09-2022	Principal
3	10.25% AUXILO FINSERVE PRIVATE LTD CB	INE605Y07023	959662	23-09-2022	Interest
4	AFPL-REPO RATE-24- 8-23-PVT	INE605Y07080	973399	26-09-2022*	Interest

* The due date for payment of Interest/ Principal for Non – convertible securities which shall fall under the non-business days shall be paid on the effective day that is the immediate next business day.

We request you to take the above on record and arrange to bring this to the notice of all the concerned.

Thanking you

For Auxilo Finserve Private Limited

Harsha Saksena
Chief Financial Officer