

August 21, 2024

**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 21<sup>st</sup> August, 2024 has been duly made:

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07155
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	INR 124.77 Lakh
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 <sup>#</sup>	16 <sup>th</sup> August, 2024
8	Due date for interest payment	21 <sup>st</sup> August, 2024
9	Actual date for interest payment	21 <sup>st</sup> August, 2024
10	Amount of interest paid (Rs. in lakhs) *	INR 124.77 Lakh
11	Date of last interest payment	21 <sup>st</sup> May, 2024
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>#</sup>The record date i.e. 15th August, 2024 being a Holiday (non-business day), the next business day was considered as record date i.e. 16th August, 2024 as per terms of issue of NCD.

**Details of redemption payments:** Not applicable

Thanking you

**For Auxilo Finserve Private Limited**

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