

January 31, 2025

**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 part redemption payment for the following Non-Convertible Debenture due on 31<sup>st</sup> January, 2025 has been duly made.

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07171
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs)	62.38
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	16 <sup>th</sup> January, 2025
8	Due date for interest payment	31 <sup>st</sup> January, 2025
9	Actual date for interest payment	31 <sup>st</sup> January, 2025
10	Amount of interest paid (Rs. in lakhs)	62.38
11	Date of last interest payment	31 <sup>st</sup> October, 2024
12	Reason for non payment/ delay in payment	NA

**Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07171
2	Type of Redemption	Partial
3	If partial Redemption, then a. By face value b. By quantity	By face value
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
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	31 <sup>st</sup> January, 2025

Auxilo Finserve Private Limited

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10	Actual date for redemption (DD/MM/YYYY)	31 <sup>st</sup> January, 2025
11	Amount redeemed (Rs.in lakhs)	416.67
12	Outstanding Amount (Rs.in lakhs)	2083.33
13	Date of last interest payment	31 <sup>st</sup> October, 2024
14	Reason for non-payment/ delay in payment	NA

Thanking you

**For Auxilo Finserve Private Limited**

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