

5-01-2023

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

**Subject: Intimation pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2022, we hereby confirm that the payment of interest/ principal obligations for the Quarter - October, 2022 to December, 2022 have been paid within due dates as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any )	Reason for unpaid( If any)
1	2	3	4	5	6	7
Auxilo Finserve Private Limited	INE605Y07023	23-10-2022*	7,02,055	8-10-2022	Interest	NA
	INE605Y07080	24-10-2022	29,70,000	9-10-2022	Interest	
	INE605Y07106	18-10-2022	29,48,631	8-10-2022	Interest	
	INE605Y07098	21-10-2022	41,79,453	11-10-2022	Interest	
	INE605Y07023	23-11-2022	7,25,457	8-11-2022	Interest	
	INE605Y07080	24-11-2022	30,97,028	9-11-2022	Interest	
	INE605Y07106	18-11-2022	30,46,918	8-11-2022	Interest	
	INE605Y07098	21-11-2022	47,77,398	11-11-2022	Interest	
	INE605Y07122	3-11-2022	20,06,507	23-10-2022	Interest	
	INE605Y07023	23-12-2022	7,02,055	8-12-2022	Interest	
	INE605Y07023	23-12-2022	4,16,66,667	8-12-2022	Redemption	
	INE605Y07080	24-12-2022**	30,50,918	9-12-2022	Interest	
	INE605Y07106	18-12-2022**	32,90,959	8-12-2022	Interest	
	INE605Y07098	21-12-2022	46,23,288	12-12-2022 <sup>#</sup>	Interest	
	INE605Y07122	3-12-2022	19,41,781	23-11-2022	Interest	

\* For the month of October, 2022 the due date being a holiday, the interest payment for ISIN INE605Y07023 has been duly made on 21<sup>st</sup> October, 2022.

\*\*For the month of December, 2022 the due date being a holiday, the interest payments for the ISIN INE605Y07080 & INE605Y07106 has been duly made on the immediate next business day.

<sup>#</sup>The Record date being a non-business day for ISIN INE605Y07098, the immediate next business day was considered as record date as per the terms of the issue.

Thanking you

**For Auxilo Finserve Private Limited**

**Deepika Thakur Chauhan**  
**Company Secretary & Head - Legal**