

2nd March 2026

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 for the following Non-Convertible Debenture due on 2nd March 2026 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07130
2	Issue size (Rs. in lakhs)	7500
3	Interest amount to be paid on due date (Rs. in lakhs)*	185.11
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	23 rd February 2026
8	Due date for interest payment	2 nd March 2026 [#]
9	Actual date for interest payment	2 nd March 2026 [#]
10	Amount of interest paid (Rs. in lakhs) *	185.11
11	Date of last interest payment	29 th November 2025
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#]The date for payment of interest was 28th February 2026 pursuant to the Business Day Convention as per the terms of issue of the NCD. As the day was a non-business day, the payment of interest was made today i.e. on Monday, 2nd March 2026, pursuant to the Payment Date/Due Date as defined in the placement memorandum.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530