

17th November, 2023

BSE Limited

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 the repurchase/early full redemption for the following Non-Convertible Debenture has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07098
2	Issue size (In lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs)	32.86*
4	Frequency – quarterly/monthly	27 days
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Due to repurchase/ early redemption
7	Interest payment record date	13 th November, 2023
8	Due date for interest payment	21 st November, 2023
9	Actual date for interest payment	17 th November, 2023
10	Amount of interest paid (Rs. in lakhs)	32.86*
11	Date of last interest payment	21 st October, 2023
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07098
2	Type of Redemption	Full
3	If partial Redemption, then a. By face value b. By quantity	NA
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))	Repurchase on request of Debenture holder
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)	500

9	Due date for redemption/maturity	21 st July, 2025
10	Actual date for redemption (DD/MM/YYYY)	17 th November, 2023
11	Amount redeemed (Rs.in lakhs)	3750.00
12	Outstanding Amount (Rs.in lakhs)	NIL
13	Date of last interest payment	21 st October, 2023
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