



Date – 2nd August, 2023

BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

Sub: Statement of Deviation in use of Issue proceeds for the Quarter ended on 30th June, 2023

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with circular no. SEBI/HO/DDHS/08/2020 issued by SEBI and in terms of SEBI operational circular dated July 29, 2022 requiring issuers of Debt Securities to submit to the Stock Exchange a statement indicating deviation or variation, if any, in the use of proceeds of issue of debt securities, we hereby declare that the proceeds of all the debt issues listed on BSE Limited have been utilized for the purposes for which they were raised and that there is no deviation in the utilisation of their issue proceeds.

We request you to kindly take the enclosed annexure on record.

Thanking you

For Auxilo Finserve Private Limited

DEEPIKA THAKUR CHAUHAN
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CHAUHAN
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Deepika Thakur Chauhan
Company Secretary & Head - Legal

Auxilo Finserve Private Limited
Office No. 63, 6th floor, Kalpataru Square, Kondivita Road, Andheri East, Mumbai 400059.
T: +91 22 6246 3333 E: support@auxilo.com W: www.auxilo.com CIN No: U65990MH2016PTC286516

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Auxilo Finserve Private Limited	INE605Y07049	Private Placement	NCD	30-Jul-20	25,00,00,000	25,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07072	Private Placement	NCD	16-Sep-20	8,00,00,000	8,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07080	Private Placement	NCD	24-Aug-21	33,00,00,000	33,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07098	Private Placement	NCD	21-Jul-22	50,00,00,000	50,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07106	Private Placement	NCD	18-Aug-22	35,00,00,000	35,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07114	Private Placement	NCD	22-Sep-22	50,00,00,000	50,00,00,000	No	NA	-
Auxilo Finserve Private Limited	INE605Y07122	Private Placement	NCD	03-Oct-22	25,00,00,000	25,00,00,000	No	NA	-

B. Statement of deviation/variation in use of issue proceeds

Name of listed entity	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED
Mode of Fund Raising	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement
Type of instrument	Non-Convertible Debentures	Non-Convertible Debentures	Non-Convertible Debentures	Non-Convertible Debentures	Non-Convertible Debentures	Non-Convertible Debentures	Non-Convertible Debentures
Date of Raising Funds	30-Jul-20	16-Sep-20	24-Aug-21	21-Jul-22	18-Aug-22	22-Sep-22	03-Oct-22
Amount Raised	(INR Crores) 25.00	(INR Crores) 08.00	(INR Crores) 33.00	(INR Crores) 50.00	(INR Crores) 35.00	(INR Crores) 50.00	(INR Crores) 25.00
Report filed for Quarter ended	30-June-2023	30-June-2023	30-June-2023	30-June-2023	30-June-2023	30-June-2023	30-June-2023
Is there a Deviation / Variation in use of funds raised?	No	No	No	No	No	No	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No	No	No	No	No	No	No
If yes, details of the approval so required?	NA	NA	NA	NA	NA	NA	NA
Date of approval	NA	NA	NA	NA	NA	NA	NA
Explanation for the Deviation / Variation	NA	NA	NA	NA	NA	NA	NA
Comments of the audit committee after review	No	No	No	No	No	No	No

Comments of the auditors, if any	No	No	No	No	No	No	No														
Objects for which funds have been raised and where there has been a deviation/Variation, in the following table:																					
<table border="1"> <thead> <tr> <th>Original Object</th> <th>Modified Object, if any</th> <th>Original Allocation</th> <th>Modified allocation, if any</th> <th>Funds Utilised</th> <th>Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td colspan="7">Not applicable, since there were no deviations in the utilisation of funds from the objects stated in the offer documents.</td> </tr> </tbody> </table>								Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any	Not applicable, since there were no deviations in the utilisation of funds from the objects stated in the offer documents.						
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<p><i>Deviation could mean:</i></p> <ul style="list-style-type: none"> a) Deviation in the objects or purposes for which the funds have been raised b) <i>Deviation in the amount of funds actually utilized as against what was originally disclosed.</i> 																					

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