29th November 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 for the following Non-Convertible Debenture due on 29th November 2025 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)*	187.15
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	24th November 2025*
8	Due date for interest payment	29th November 2025
9	Actual date for interest payment	29th November 2025
10	Amount of interest paid (Rs. in lakhs) *	187.15
11	Date of last interest payment	29th August 2025
12	Reason for non payment/ delay in payment	NA

**TDS has been deducted as per applicable law.*

**The record date i.e. 23rd November 2025 being a Sunday (non-business day), the next business day was considered as record date i.e. 24th November 2025 as per terms of issue of NCD.*

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

SHRISTI JAISHANKAR PADIA
Digitally signed by SHRISTI JAISHANKAR PADIA
Date: 2025.11.29 15:24:36 +05'30'

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530

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