

29th January 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 29th January 2026 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07189
2	Issue size (Rs. in lakhs)	2500
3	Interest amount to be paid on due date (Rs. in lakhs) *	61.12
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	14 th January 2026
8	Due date for interest payment	29 th January 2026
9	Actual date for interest payment	29th January 2026
10	Amount of interest paid (Rs. in lakhs) *	61.12
11	Date of last interest payment	29 th October 2025
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530