

29<sup>th</sup> 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 29<sup>th</sup> January 2026 has been duly made.

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07197
2	Issue size (Rs. in lakhs)	2500
3	Interest amount to be paid on due date (Rs. in lakhs) *	61.75
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	14th January 2026
8	Due date for interest payment	29th January 2026
9	Actual date for interest payment	29th January 2026
10	Amount of interest paid (Rs. in lakhs) *	61.75
11	Date of last interest payment	29 <sup>th</sup> 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**