



9<sup>th</sup> June 2026

**BSE Limited**  
The Listing Department,  
P J Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation in terms of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the record date of for the purpose of payment of interest and part redemption on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption	Interest amount per security (in Rs,)
AXFPL-9.90%-31-7-27-PVT	INE605Y07171	975875	31 <sup>st</sup> July 2026	16 <sup>th</sup> July 2026	Interest and Part Redemption	1247.67

Particulars	Face Value per NCD (in Rs.)
A. Current	49,999.99
B. Part redemption will be due on 31 <sup>st</sup> July,2026	16,666.67
C. Post Redemption (A-B)	33,333.32

Thanking you

**For Auxilo Finserve Private Limited**

**Shristi Padia**  
Company Secretary & Compliance Officer  
ACS: 27530