



5th March 2026

The Listing Department
BSE Limited
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

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 on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption	Interest amount per security (in Rs.)
AFL-9.8%-29-1-28-PVT	INE605Y07197	976369	29 th April 2026	13 th April 2026*	Interest	2416.44

**The record date being a bank holiday (non-business day) i.e.14th April 2026, the previous business day i.e. 13th April 2026 shall be considered as record date.*

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530