



9th June 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.)
AFPL-3M TBILL+SPREAD- 11-8-28-PVT	INE605Y07239	977538	11 th August 2026	27 th July 2026	Interest	2495.34

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530