

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

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07130
2	Issue size (Rs. in lakhs)	7500
3	Interest amount to be paid on due date (Rs. in lakhs)*	183.08
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**	25 <sup>th</sup> May 2026
8	Due date for interest payment	29 <sup>th</sup> May 2026
9	Actual date for interest payment	29 <sup>th</sup> May 2026
10	Amount of interest paid (Rs. in lakhs) *	183.08
11	Date of last interest payment <sup>#</sup>	2 <sup>nd</sup> March 2026
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

\*\*The record date i.e. 24<sup>th</sup> May 2026 being a Sunday (non-business day), the next business day was considered as record date i.e. 25<sup>th</sup> May 2026 as per terms of issue of NCD.

#The date for payment of interest was 28<sup>th</sup> February 2026 pursuant to the Business Day Convention as per the terms of issue of the NCD. As the day was a non-business day, the payment of interest was made today i.e. on Monday, 2<sup>nd</sup> March 2026, pursuant to the Payment Date/Due Date as defined in the placement memorandum.

**Details of redemption payments:** Not applicable

Thanking you

**For Auxilo Finserve Private Limited**

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