

20th July 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 Debentures has been duly made on 20th July 2026.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07163
2	Issue size (Rs. in lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs) *	120.29
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	4 th July 2026
8	Due date for interest payment	19 th July 2026
9	Actual date for interest payment [@]	20 th July 2026
10	Amount of interest paid (Rs. in lakhs) *	120.29
11	Date of last interest payment [#]	20 th April 2026
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[@] The date for payment of Interest was 19th July 2026, since the day was a Sunday which was a non business day, the payment of interest has been made on the effective day that is immediate next business day i.e. today Monday, 20th July 2026.

Details of redemption payments: Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia

Company Secretary & Compliance Officer
ACS: 27530