

19th January 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 19th January 2026 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07163
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	121.62
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@	5 th January 2026
8	Due date for interest payment	19 th January 2026
9	Actual date for interest payment	19 th January 2026
10	Amount of interest paid (Rs. in lakhs) *	121.62
11	Date of last interest payment	20 th October 2025
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

@ The record date i.e. 4th January 2026 being a Sunday (non-business day), the next business day was considered as record date i.e. 5th January 2026 as per terms of issue of NCD.

Details of redemption payments: Not Applicable

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia

Company Secretary & Compliance Officer
ACS: 27530