

20<sup>th</sup> April 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 20<sup>th</sup> April 2026.

**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) *	118.97
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 <sup>th</sup> April 2026
8	Due date for interest payment	19 <sup>th</sup> April 2026
9	Actual date for interest payment <sup>@</sup>	20 <sup>th</sup> April 2026
10	Amount of interest paid (Rs. in lakhs) *	118.97
11	Date of last interest payment	19 <sup>th</sup> January 2026
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

<sup>@</sup> The date for payment of Interest was 19<sup>th</sup> April 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, 20<sup>th</sup> April 2026.

**Details of redemption payments:** Not Applicable

Thanking you

**For Auxilo Finserve Private Limited**

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