

21<sup>st</sup> May 2026

**BSE Limited**

The Listing Department,  
 P J Towers,  
 Dalal Street,  
 Mumbai – 400 001

**Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

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 21<sup>st</sup> May 2026 has been duly made:

**Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE605Y07155
2	Issue size (Rs. in lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs) *	120.70
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**	18 <sup>th</sup> May 2026
8	Due date for interest payment	21 <sup>st</sup> May 2026
9	Actual date for interest payment	21 <sup>st</sup> May 2026
10	Amount of interest paid (Rs. in lakhs) *	120.70
11	Date of last interest payment	21 <sup>st</sup> February 2026
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

\*\*The record date i.e. 16<sup>th</sup> May 2026 being a Saturday (non-business day), the next business day was considered as record date i.e. 18<sup>th</sup> May 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**