

2nd April 2026

The Listing Department
BSE Limited
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Intimation in terms of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the record date of for the purpose of payment of interest on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption	Interest amount per security (in Rs.)
AFPL-3M TBILL+SPREAD- 11-8-28-PVT	INE605Y07239	977538	11 th May 2026	27 th April 2026*	Interest	2413.97

**The record date i.e. 26th April 2026 being a Sunday (non-business day), the next business day shall be considered as record date i.e. 27th April 2026 as per terms of issue of NCD.*

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530