

9th July 2026

BSE Limited

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

Dear Sir/Madam,

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 for the purpose of payment of interest on the following Security -

The details of the Securities are as below:

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption	Interest amount per security (in Rs.)
AFPL-9.90%-21-02-27-PVT	INE605Y07155	975413	21 st August, 2026	17 th August 2026*	Interest	2495.34

**The record date i.e.16th August 2026 being a Sunday (non-business day), the next business day shall be considered as record date i.e. 17th August 2026 as per terms of issue of NCD.*

Thanking you

For Auxilo Finserve Private Limited

Shristi Padia

Company Secretary & Compliance Officer
ACS: 27530