

31<sup>st</sup> July 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 and part redemption payment for the following Non-Convertible Debenture due on 31<sup>st</sup> July 2026 has been duly made.

**Details of interest payment:**

| Sr. No. | Particulars                                           | Details                     |
|---------|-------------------------------------------------------|-----------------------------|
| 1       | ISIN                                                  | INE605Y07171                |
| 2       | Issue size (Rs. in lakhs)                             | 2500                        |
| 3       | Interest amount to be paid on due date (Rs. in lakhs) | 31.19                       |
| 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                          | 16 <sup>th</sup> July 2026  |
| 8       | Due date for interest payment                         | 31 <sup>st</sup> July 2026  |
| 9       | Actual date for interest payment                      | 31 <sup>st</sup> July 2026  |
| 10      | Amount of interest paid (Rs. in lakhs)                | 31.19                       |
| 11      | Date of last interest payment                         | 30 <sup>th</sup> April 2026 |
| 12      | Reason for non payment/ delay in payment              | NA                          |

**Details of redemption payments:**

| Sr. No. | Particulars                                                                                             | Details                    |
|---------|---------------------------------------------------------------------------------------------------------|----------------------------|
| 1.      | ISIN                                                                                                    | INE605Y07171               |
| 2       | Type of Redemption                                                                                      | Partial                    |
| 3       | If partial Redemption, then<br>a. By face value<br>b. By quantity                                       | By face value              |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | NA                         |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity                   |
| 6       | Redemption date due to put option (if any)                                                              | NA                         |
| 7       | Redemption date due to call option (if any)                                                             | NA                         |
| 8       | Quantity redeemed (no. of NCDs)                                                                         | NA                         |
| 9       | Due date for redemption/maturity                                                                        | 31 <sup>st</sup> July 2026 |

Auxilo Finserve Private Limited

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|    |                                          |                             |
|----|------------------------------------------|-----------------------------|
| 10 | Actual date for redemption (DD/MM/YYYY)  | 31 <sup>st</sup> July 2026  |
| 11 | Amount redeemed (Rs.in lakhs)            | 416.67                      |
| 12 | Outstanding Amount (Rs.in lakhs)         | 833.33                      |
| 13 | Date of last interest payment            | 30 <sup>th</sup> April 2026 |
| 14 | Reason for non-payment/ delay in payment | NA                          |

Thanking you

**For Auxilo Finserve Private Limited**

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