

September 3, 2024

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 and redemption on the following Security -

The details of the Securities are as below:

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-TBills-03-10-24-PVT	INE605Y07122	974278	3 rd October, 2024	23 rd September, 2024*	Interest & Redemption

*The record date i.e. 22nd September, 2024 being a Sunday (non-business day), the next business day shall be considered as record date i.e. 23rd September, 2024 as per terms of issue of NCD.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan
Chief Compliance Officer, CS, Legal- Head