

9th April 2026

BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Statement containing details of International Securities Identification Number (ISIN) for debt securities issued by Auxilo Finserve Private Limited (“the Company”) as on March 31, 2026

Pursuant to Clause 9.1(a) of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular No. SEBI/HO/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025 (as amended from time to time), we hereby enclose the statement containing details of ISINs for the debt securities issued by the Company as on March 31, 2026 in the prescribed format.

This is for your information and records

Thanking you,

For Auxilo Finserve Private Limited

Shristi Padia
Company Secretary & Compliance Officer
ACS: 27530

Encl.: As above

CC: National Securities Depository Limited
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai – 400013

Central Depository Services (India) Ltd
25th Floor, Marathon Futurex,
NM Joshi Marg, Lower Parel (East),
Mumbai — 400 013.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)
Auxilo Finserve Private Limited	INE605Y07130	29-11-2023	29-11-2026	Fixed Coupon of 9.90% p.a.	Quarterly	Put	75 Crores	75 Crores
	INE605Y07148	19-12-2023	18-12-2026	Fixed Coupon of 9.90% p.a.	Yearly	Call	25 Crores	25 Crores
	INE605Y07148*	27-02-2024	18-12-2026	Fixed Coupon of 9.90% p.a.	Yearly	Call	25 Crores	25 Crores
	INE605Y07155	21-02-2024	21-02-2027	Fixed Coupon of 9.90% p.a.	Quarterly	Call / Put	50 Crores	50 Crores
	INE605Y07148*	11-07-2024	18-12-2026	Fixed Coupon of 9.90% p.a.	Yearly	Call	25 Crores	25 Crores
	INE605Y07163	19-07-2024	19-07-2027	Fixed Coupon of 9.65% p.a.	Quarterly	Call	50 Crores	50 Crores
	INE605Y07171	31-07-2024	31-07-2027	Fixed Coupon of 9.90% p.a.	Quarterly	-	25 Crores	12.50 Crores
	INE605Y07189	29-01-2025	29-01-2027	Fixed Coupon of 9.70% p.a.	Quarterly	-	25 Crores	25 Crores
	INE605Y07197	29-01-2025	29-01-2028	Fixed Coupon of 9.80% p.a.	Quarterly	-	25 Crores	25 Crores
	INE605Y07205	13-06-2025	13-06-2028	Fixed Coupon of 9.70% p.a.	Annually	Call	125 Crores	125 Crores
	INE605Y07213	18-11-2025	18-11-2028	Fixed Coupon of 9.70% p.a.	Annually	Call	200 Crores	200 Crores
	INE605Y07221	18-11-2025	18-11-2028	Fixed Coupon of 10.00% p.a.	Annually	-	25 Crores	25 Crores
INE605Y07239	11-02-2026	11-08-2028	3-month T Bill (“Benchmark Rate”) + 4.60% spread (“Spread”), payable quarterly with quarterly reset	Quarterly	-	100 Crores	100 Crores	

*Further Listing under the same ISIN.