

October 3, 2024

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 redemption for the following Non-Convertible Debenture due on 3rd October, 2024 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07122
2	Issue size	2500 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs)*	2.78
4	Frequency – quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date [#]	23 rd September, 2024
8	Due date for interest payment	3 rd October, 2024
9	Actual date for interest payment	3 rd October, 2024
10	Amount of interest paid (Rs. in lakhs)*	2.78
11	Date of last interest payment	3 rd September, 2024
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

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

Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE605Y07122
2	Type of Redemption	Full Redemption
3	If partial Redemption, then a. By face value b. By quantity	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis 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	3 rd October, 2024
10	Actual date for redemption (DD/MM/YYYY)	3 rd October, 2024
11	Amount redeemed (Rs.in lakhs)	312.50
12	Outstanding Amount (Rs.in lakhs)	Nil
13	Date of last interest payment	3 rd September, 2024

Thanking you

For Auxilo Finserve Private Limited

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