

January 20, 2025

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 for the following Non-Convertible Debenture due on 20th January, 2025 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07163
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	121.62
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	4 th January, 2025
8	Due date for interest payment [@]	20 th January, 2025
9	Actual date for interest payment [@]	20 th January, 2025
10	Amount of interest paid (Rs. in lakhs) *	121.62
11	Date of last interest payment	19 th October, 2024
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[@]The date for payment of Interest was 19th January, 2025, since the day was a Sunday which is a non business day, the payment of interest has been made on the effective day that is immediate next business day i.e. today on Monday, 20th January, 2025.

Details of redemption payments: Not Applicable

Thanking you

For Auxilo Finserve Private Limited

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