

October 19, 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 for the following Non-Convertible Debenture due on 19<sup>th</sup> October, 2024 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 <sup>th</sup> October, 2024
8	Due date for interest payment	19 <sup>th</sup> October, 2024
9	Actual date for interest payment	19 <sup>th</sup> October, 2024
10	Amount of interest paid (Rs. in lakhs) *	121.62
11	Date of last interest payment	NA
12	Reason for non payment/ delay in payment	NA

\*TDS has been deducted as per applicable law.

**Details of redemption payments:** Not Applicable

Thanking you

**For Auxilo Finserve Private Limited**

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