

November 21, 2024

BSE Limited

The Listing Department,
P J Towers,
Dalal Street,
Mumbai – 400 001

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

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 21st November, 2024 has been duly made:

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07155
2	Issue size	5000 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	124.77
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 [#]	16 th November, 2024
8	Due date for interest payment	21 st November, 2024
9	Actual date for interest payment	21 st November, 2024
10	Amount of interest paid (Rs. in lakhs) *	124.77
11	Date of last interest payment	21 st August, 2024
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#]The record date i.e. 15th November, 2024 being a Holiday (non-business day), the next business day was considered as record date i.e. 16th November, 2024 as per terms of issue of NCD.

Details of redemption payments: Not applicable

Thanking you

For Auxilo Finserve Private Limited

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