

June 3, 2024

BSE Limited

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

Sub: Intimation in terms of Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the record date for the purpose of payment of interest and part redemption on the following Security -

The details of the Securities are as below:

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-TBills-03-10-24-PVT	INE605Y07122	974278	3 rd July, 2024	24 th June, 2024*	Interest & Part Redemption

*The record date i.e. 22nd June, 2024 being a Saturday (non-business day), the next business day shall be considered as record date i.e. 24th June, 2024 as per terms of issue of NCD.

Thanking you

For Auxilo Finserve Private Limited

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