

February 28, 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 28th February, 2025 has been duly made.

Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE605Y07130
2	Issue size	7500 (In lakhs)
3	Interest amount to be paid on due date (Rs. in lakhs) *	185.12
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 [#]	24 th February, 2025
8	Due date for interest payment [@]	28 th February, 2025
9	Actual date for interest payment [@]	28 th February, 2025
10	Amount of interest paid (Rs. in lakhs) *	185.12
11	Date of last interest payment	29 th November, 2024
12	Reason for non payment/ delay in payment	NA

*TDS has been deducted as per applicable law.

[#]The record date i.e. 23rd February, 2025 being a Sunday (non-business day), the next business day was considered as record date i.e. 24th February, 2025 as per terms of issue of NCD.

[@]Payment date/Due on subject to the Business Day Convention 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