

22nd August, 2024

The Listing Department BSE Limited Registered Office: Floor 25, P J Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Ma'am,

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

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 of for the purpose of payment of interest and redemption on the following Security -

Security	ISIN	Scrip Code	Due on	Record date	Interest / Redemption
AFPL-GSEC- 22-9-24-PVT	INE605Y07114	974219	21 st September, 2024*	11 th September, 2024	Interest & Redemption

*The date for payment of Interest and Redemption is 22nd September, 2024, since the day will be a Sunday which is a non business day, the payment of interest and redemption shall be made on one day prior i.e. Saturday, 21st September, 2024.

Thanking you

For Auxilo Finserve Private Limited

Deepika Thakur Chauhan Company Secretary and Head – Legal