

AFL/2022-23/01

April 07, 2022

To
BSE Limited,
General Manager
Department of Corporate Services
Listing Department,
P J. Towers
Dalal Street,
Fort, Mumbai – 400 001

Sub: Confirmation and Details under section 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')

Dear Sir / Ma'am,

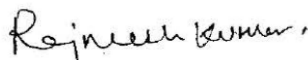
In terms of regulation 57(5) of the SEBI Regulations, we hereby confirm the following:

- a. The Company has made timely payment of interest / principal obligations for Non – Convertible Securities which were due during the quarter ended March 31, 2022. The details of the same are enclosed as Annexure A.
- b. There were no unpaid interest / principal obligations in relation to Non – Convertible Securities issued by the Company for the quarter ended on March 31, 2022.

We request you to kindly take the same on record and disseminate at appropriate places.

Sincerely,

For **Axis Finance Limited**



Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in

Encl: Annexure A



Annexure A							
Sr. No	Name of the Security	Series, if any	ISIN	BSE Code	Interest / Redemption Payment due date	Interest / Redemption Payment date	Remarks (Interest / Principal)
1	7.45% Unsecured, Rated Listed, Subordinated, Tier II, Redeemable Non - Convertible Debentures. Series 01/SD 2020-21. Date of Maturity - 14/02/2031	1-SD/2020-21	INE891K08067	960477	15-Feb-22	15-Feb-22	Interest
2	5.80% Secured, Rated, Listed, Senior, Redeemable Non - Convertible Debentures. Series 10/2020-21. Date of Maturity 17/03/2023	10/2020-21	INE891K07622	973063	18-Mar-22	21-Mar-22	Interest
3	5.80% Secured, Rated, Listed, Senior, Redeemable Non - Convertible Debentures. Series 11/2020-21. Date of Maturity 24/03/2023	11/2020-21	INE891K07630	973100	24-Mar-22	24-Mar-22	Interest