

**AFL/2022-23/81**

**August 5, 2022**

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

**Sub: Certificate under section 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')**

Dear Sir / Ma'am,

Request you to kindly ignore our earlier intimation made bearing reference no. AFL/2022-23/80.

We wish to inform you that in terms of regulation 57(1) of the SEBI Regulations, we hereby certify that the Company has made timely payment of interest in respect of the Non-Convertible Debentures issued by the Company. Details in this regard in terms of the SEBI Operation Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are as follows:

a. Whether Interest payment/ redemption payment made (Yes / No): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE891K08034
2	Issue size	Rs. 200 crores
3	Interest Amount to be paid on due date	Rs. 17,60,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	21/07/2022
8	Due date for interest payment (DD/MM/YYYY)	05/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	05/08/2022
10	Amount of interest paid	Rs. 17,60,00,000/-
11	Date of last interest payment	05/08/2022
12	Reason for non-payment/ delay in payment	Not Applicable

Request you to kindly take on record the above and oblige.

Sincerely,

For **Axis Finance Limited**

**Rajneesh Kumar**  
Company Secretary  
Membership No. A31230  
Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)