AFL/2022-23/83

August 8, 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,

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:

SI.	Particulars	Details
No.		
1	ISIN	INE891K07481
2	Issue size	Rs. 80 crores
3	Interest amount to be paid on due date	Rs. 41,72,750/-
4	Frequency – quarterly / monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	24/07/2022
8	Due date for interest payment (DD/MM/YYYY)	08/08/2022
9	Actual date for interest payment (DD/MM/YYYY)	08/08/2022
10	Amount of interest paid	Rs. 41,72,750/-
11	Date of last interest payment	08/08/2022
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

