

AFL/2022-23/96

16th September 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

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07572
2.	Issue size	Rs. 300 crores
3.	Interest amount to be paid on due date	Rs. 19,50,00,000/-
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	01/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	16/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	16/09/2022
10.	Amount of interest paid	Rs. 19,50,00,000/-
11.	Date of last interest payment	-
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

