

**AFL/2022-23/108**

**12<sup>th</sup> October 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') for the quarter ended 30<sup>th</sup> September 2022**

Dear Sir / Ma'am,

Pursuant to regulation 57(5) of the SEBI Regulations read with SEBI Operation Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022, 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 30<sup>th</sup> September 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 30<sup>th</sup> September 2022.

Request you to kindly take the same on record 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)**

**Encl:** Annexure A

							Annexure A
Sr. No	Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Axis Finance Limited	INE891K07564	18-Jul-22	12,26,64,000	1-Jul-22	Interest payment	N.A.
2		INE891K07499	3-Aug-22	1,09,04,18,940	19-Jul-22	Principal and Interest payment	
3		INE891K08034	5-Aug-22	17,60,00,000	21-Jul-22	Interest payment	
4		INE891K07481	8-Aug-22	41,72,750	24-Jul-22	Interest payment	
5		INE891K08083	25-Aug-22	11,85,00,000	10-Aug-22	Interest payment	
6		INE891K07697	9-Sep-22	9,77,50,000	25-Aug-22	Interest payment	
7		INE891K08059	14-Sep-22	8,08,00,000	30-Aug-22	Interest payment	
8		INE891K07614	15-Sep-22	1,62,67,26,000	31-Aug-22	Principal and Interest payment	
9		INE891K07572	16-Sep-22	19,50,00,000	1-Sep-22	Interest payment	
10		INE891K07705	22-Sep-22	11,13,50,000	7-Sep-22	Interest payment	
11		INE891K07713	29-Sep-22	7,62,50,000	14-Sep-22	Interest payment	