

**AFL/2022-23/145**

**2<sup>nd</sup> January 2023**

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 terms of the SEBI Operation Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022 are as follows:

a) Whether Interest payment / redemption payment made: Yes

b) Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K08117
2.	Issue size	Rs. 50,00,00,000/-
3.	Interest amount to be paid on due date (in Rs.)	Rs. 3,88,00,000/-
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	16/12/2022
8.	Due date for interest payment	02/01/2023
9.	Actual date for interest payment	02/01/2023
10.	Amount of interest paid (in Rs.)	Rs. 3,88,00,000/-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

c) Details of principal payment: Not Applicable

Request you to kindly take the above 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)**

