

AFL/2022-23/183

24th March 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 and principal 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 July 29, 2022 (as amended from time to time) are as follows:

a. Whether Interest payment/ redemption payment made: Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07630
2.	Issue size	Rs. 400,00,00,000/-
3.	Interest amount to be paid on due date (in Rs.)	Rs. 23,20,00,000/-
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	09/03/2023
8.	Due date for interest payment	24/03/2023
9.	Actual date for interest payment	24/03/2023
10.	Amount of interest paid (in Rs.)	Rs. 23,20,00,000/-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not applicable

a. Details of principal payments:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07630
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
a.	By face value redemption	-
b.	By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	
a.	Lot basis	Lot basis
b.	Pro-rata basis	

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Tel : 022-2425 2525 | Fax : 022-4325 3000

Email : info@axisfinance.in | Website : www.axisfinance.in

CIN : U65921MH1995PLC212675



AXIS FINANCE

Sr. No.	Particulars	Details
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	4,000
9.	Due date for redemption / maturity	24/03/2023
10.	Actual date for redemption	24/03/2023
11.	Amount redeemed (in Rs.)	Rs. 400,00,00,000/-
12.	Outstanding amount (in Rs.)	-
13.	Date of last Interest payment	-

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

