

**AFL/2022-23/151**

**3<sup>rd</sup> January 2023**

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 31<sup>st</sup> December 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 31<sup>st</sup> December 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 31<sup>st</sup> December 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	Reason for unpaid (If any)
1	Axis Finance Limited	INE891K07507	3-Nov-22	83,11,53,760	19-Oct-22	Principal and Interest payment	N.A.
2		INE891K07580	3-Nov-22	94,45,50,000	19-Oct-22	Interest payment	
3		INE891K07721	18-Nov-22	27,20,00,000	3-Nov-22	Interest payment	
4		INE891K07739	30-Nov-22	5,95,00,000	15-Nov-22	Interest payment	
5		INE891K08091	6-Dec-22	5,56,50,000	21-Nov-22	Interest payment	
6		INE891K07747	19-Dec-22	30,25,00,000	4-Dec-22	Interest payment	
7		INE891K07606	21-Dec-22	4,20,00,00,000	6-Dec-22	Principal and Interest payment	