

**AFL/2023–24/52**

**21<sup>st</sup> June 2023**

To  
**BSE Limited**  
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 (as amended from time to time) are as follows:

a. Whether Interest payment/ ~~redemption payment~~ made: Yes

b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07663
2.	Issue size	Rs. 300,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 8,58,00,000/-
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	06/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	21/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	21/06/2023
10.	Amount of interest paid	Rs. 8,58,00,000/-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in 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](mailto:rajneesh.kumar@axisfinance.in)**

