

AFL/2023-24/37

11th May 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 29th July 2022 (as amended) are as follows:

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

b) Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K08042
2.	Issue size	Rs. 200,00,00,000/-
3.	Interest amount to be paid on due date (in Rs.)	Rs. 17,00,00,000/-
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	26/04/2023
8.	Due date for interest payment	11/05/2023
9.	Actual date for interest payment	11/05/2023
10.	Amount of interest paid (in Rs.)	Rs. 17,00,00,000/-
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

