

AFL/2023-24/05

8th April 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 31st March 2023

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 29th July 2022 (as amended from time to time), 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 31st March 2023. Details of which 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 31st March 2023.

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

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	INE891K08117	2-Jan-23	3,88,00,000	16-Dec-22	Interest payment	N.A.
2		INE891K08067	15-Feb-23	5,21,50,000	31-Jan-23	Interest payment	
3		INE891K07754	27-Feb-23	22,05,00,000	10-Feb-23	Interest payment	
4		INE891K07523	10-Mar-23	225,81,23,400	23-Feb-23	Principal and Interest payment	
5		INE891K07622	17-Mar-23	111,07,33,050	2-Mar-23	Principal and Interest payment	
6		INE891K07630	24-Mar-23	423,20,00,000	9-Mar-23	Principal and Interest payment	
7		INE891K07762	30-Mar-23	30,60,00,000	15-Mar-23	Interest payment	