

AFL/2023-24/82

7th August 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 29th July 2022 (as amended from time to time) are as follows:

a. Whether Interest payments made: Yes

b. Details of interest payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE891K08034	INE891K07481
2.	Issue size (in Rs.)	200,00,00,000	80,00,00,000
3.	Interest Amount to be paid on due date	17,69,64,000	41,38,650
4.	Frequency	Annually	
5.	Change in frequency of payment	-	
6.	Details of such change	-	
7.	Interest payment record date	21.07.2023	21.07.2023
8.	Due date for interest payment	07.08.2023	07.08.2023
9.	Actual date for interest payment	07.08.2023	07.08.2023
10.	Amount of interest paid (in Rs.)	17,69,64,000	41,38,650
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

