## AFL/2023-24/99

## 8th September 2023

To **BSE Limited** Listing Department, P J. Towers, Dalal Street, Fort, Mumbai - 400 001

## Sub: Certificate under Regulation 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 terms of the SEBI Operation 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 payment made: Yes
- b. Details of interest payment:

| Sr. No. | Particulars                              | Details             |
|---------|--|---------------------|
| 1.      | ISIN                                     | INE891K07812        |
| 2.      | Issue size                               | Rs. 300,00,00,000/- |
| 3.      | Interest Amount to be paid on due date   | Rs. 7,70,00,000/-   |
| 4.      | Frequency                                | Annually            |
| 5.      | Change in frequency of payment           | -                   |
| 6.      | Details of such change                   | -                   |
| 7.      | Interest payment record date             | 24/08/2023          |
| 8.      | Due date for interest payment            | 08/09/2023          |
| 9.      | Actual date for interest payment         | 08/09/2023          |
| 10.     | Amount of interest paid                  | Rs. 7,70,00,000/-   |
| 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

