AFL/2023-24/64

13th July 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 Details in 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/redemption payment made: Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07796
2.	Issue size	Rs. 250,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 19,25,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	27/06/2023
8.	Due date for interest payment	13/07/2023
9.	Actual date for interest payment	13/07/2023
10.	Amount of interest paid	Rs. 19,25,00,000/-
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

