

**AFL/2023–24/90**

**25<sup>th</sup> 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 29<sup>th</sup> 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	INE891K08083	INE891K07804
2.	Issue size (in Rs.)	200,00,00,000	300,00,00,000
3.	Interest Amount to be paid on due date	Rs. 11,85,00,000/-	Rs. 22,53,00,000/-
4.	Frequency	Annually	
5.	Change in frequency of payment	-	
6.	Details of such change	-	
7.	Interest payment record date	10/08/2023	10/08/2023
8.	Due date for interest payment	25/08/2023	25/08/2023
9.	Actual date for interest payment	25/08/2023	25/08/2023
10.	Amount of interest paid (in Rs.)	Rs. 11,85,00,000/-	Rs. 22,53,00,000/-
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](mailto:rajneesh.kumar@axisfinance.in)**