

AFL/2023–24/164

01st January 2024

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 ('NCDs') 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 payment made: Yes

b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K08117
2.	Issue size	Rs. 50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 3,88,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	15/12/2023
8.	Due date for interest payment	01/01/2024
9.	Actual date for interest payment	01/01/2024
10.	Amount of interest paid	Rs. 3,88,00,000/-
11.	Date of last interest payment	02/01/2023
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

