

**AFL/2023–24/195**

**26<sup>th</sup> February 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 29<sup>th</sup> 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	INE891K07754
2.	Issue size	Rs. 350,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 22,05,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	09/02/2024
8.	Due date for interest payment	26/02/2024
9.	Actual date for interest payment	26/02/2024
10.	Amount of interest paid	Rs. 22,05,00,000/-
11.	Date of last interest payment	27/02/2023
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](mailto:rajneesh.kumar@axisfinance.in)**