

**AFL/CO/2024-25/103**

**23<sup>rd</sup> September 2024**

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

**Sub: Certificate under section 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')**

Dear Sir / Ma'am,

In terms of regulation 57 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 Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21<sup>st</sup> May 2024 (as amended from time to time) are as follows:

a. Whether Interest payment ~~and redemption payment~~ made: Yes

b. Details of interest payment:

Sr. No.	Particulars	Details (in Rs.)	
1.	ISIN	INE891K07705	INE891K07887
2.	Issue size	170,00,00,000	375,00,00,000
3.	Interest Amount to be paid on due date	11,13,50,000	30,00,00,000
4.	Frequency	Annually	Annually
5.	Change in frequency of payment	-	-
6.	Details of such change	-	-
7.	Interest payment record date	06/09/2024	06/09/2024
8.	Due date for interest payment	22/09/2024	22/09/2024
9.	Actual date for interest payment	23/09/2024	23/09/2024
10.	Amount of interest paid	11,13,50,000	30,00,00,000
11.	Date of last interest payment	22/09/2023	-
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)**

