

AFL/CO/2024-25/80

5th August 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') as amended from time to time

Dear Sir / Ma'am,

In terms of regulation 57(1) of the SEBI Regulations, as amended from time to time, 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	INE891K07846
2.	Issue size	Rs. 300,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 23,97,00,000/-
4.	Frequency – quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	19/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	05/08/2024
9.	Actual date for interest payment (DD/MM/YYYY)	05/08/2024
10.	Amount of interest paid	Rs. 23,97,00,000/-
11.	Date of last interest payment	03/08/2023
12.	Reason for non-payment/ delay in payment	-

Sr. No.	Particulars	Details
1.	ISIN	INE891K08034
2.	Issue size	Rs. 200,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 17,50,38,000/-
4.	Frequency – quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	19/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	05/08/2024
9.	Actual date for interest payment (DD/MM/YYYY)	05/08/2024
10.	Amount of interest paid	Rs. 17,50,38,000/-
11.	Date of last interest payment	07/08/2023
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

Regd. Office

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AXIS FINANCE