

AFL/CO/2024-25/137

18th November 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 21st 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	INE891K07721	INE891K07895
2.	Issue size	700,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date	47,60,00,000	16,20,00,000
4.	Frequency	Annually	Annually
5.	Change in frequency of payment	-	-
6.	Details of such change	-	-
7.	Interest payment record date	31/10/2024	31/10/2024
8.	Due date for interest payment	18/11/2024	17/11/2024
9.	Actual date for interest payment	18/11/2024	18/11/2024*
10.	Amount of interest paid	47,60,00,000	16,20,00,000
11.	Date of last interest payment	20/11/2023	NA
12.	Reason for non-payment / delay in payment	-	-

*Since 17/11/2024 was a non-business day, thus the interest payment is made on next business day i.e. 18/11/2024.

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