

AFL/CO/2024-25/145

29th 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 and principal 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	INE891K07739
2.	Issue size	Rs. 100,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 5,93,37,430/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	14/11/2024
8.	Due date for interest payment	29/11/2024
9.	Actual date for interest payment	29/11/2024
10.	Amount of interest paid	Rs. 5,93,37,430/-
11.	Date of last interest payment	30/11/2023
12.	Reason for non-payment / delay in payment	-

c. Details of principal payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07739
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not applicable
a.	By face value redemption	-
b.	By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	
a.	Lot basis	Lot basis
b.	Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not applicable



Sr. No.	Particulars	Details
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	1,000
9.	Due date for redemption / maturity	29/11/2024
10.	Actual date for redemption	29/11/2024
11.	Amount redeemed	Rs. 100,00,00,000/-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	30/11/2023
14.	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

