

AFL/CO/2024-25/173

13th January 2025

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	INE891K08174
2.	Issue size	Rs. 375,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 31,42,50,000 /-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	27/12/2024
8.	Due date for interest payment	*11/01/2025
9.	Actual date for interest payment	13/01/2025
10.	Amount of interest paid	Rs. 31,42,50,000/-
11.	Date of last interest payment	NA
12.	Reason for non-payment / delay in payment	-

* Since, the due date of Payment was on a non-business day, the interest payment was made on the next business date i.e. 13-01-2025.

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 – rjaneesh.kumar@axisfinance.in