

**AFL/CO/2024-25/204**

**27<sup>th</sup> February 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 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	INE891K07903
2.	Issue size	Rs. 625,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 51,81,25,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	11/02/2025
8.	Due date for interest payment	26/02/2025*
9.	Actual date for interest payment	27/02/2025
10.	Amount of interest paid	Rs. 51,81,25,000/-
11.	Date of last interest payment	26/02/2024
12.	Reason for non-payment / delay in payment	-

*\*Since, the due date of interest payment was on a non-business day, the interest payment made on the next business date i.e. 27/02/2025*

Request you to kindly take on record the above and oblige.

For **Axis Finance Limited**

**Rajneesh Kumar**  
**Company Secretary**  
**Membership No. A31230**  
**Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)**