## AFL/CO/2024-25/209

## 07th March 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	INE891K07952
2.	Issue size	Rs. 800,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 66,80,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	20/02/2025
8.	Due date for interest payment	07/03/2025
9.	Actual date for interest payment	07/03/2025
10.	Amount of interest paid	Rs. 66,80,00,000/-
11.	Date of last interest payment	-
12.	Reason for non-payment / delay in payment	-

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

