

AFL/CO/2024-25/201

25th 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 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	INE891K07754
2.	Issue size	Rs. 350,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 22,05,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	10/02/2025
8.	Due date for interest payment	25/02/2025
9.	Actual date for interest payment	25/02/2025
10.	Amount of interest paid	Rs. 22,05,00,000/-
11.	Date of last interest payment	26/02/2024
12.	Reason for non-payment / delay in payment	-

c. Details of principal payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K07754
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
7.	Redemption date due to call option (if any)	Not applicable

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
Tel : 022-2425 2525 | Fax : 022-4325 3000
Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

Sr. No.	Particulars	Details
8.	Quantity redeemed (no. of NCDs)	3,500
9.	Due date for redemption / maturity	25/02/2025
10.	Actual date for redemption	25/02/2025
11.	Amount redeemed	Rs. 350,00,00,000/-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	26/02/2024
14.	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

