

AFL/CO/2025-26/02

02nd April 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	INE891K07762
2.	Issue size	Rs. 450,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 30,60,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	13/03/2025
8.	Due date for interest payment	*30/03/2025
9.	Actual date for interest payment	02/04/2025
10.	Amount of interest paid	Rs. 30,60,00,000/-
11.	Date of last interest payment	02/04/2024
12.	Reason for non-payment / delay in payment	-

**Since, the due date of interest payment was on a non-business day/holiday, the interest payment made on the next business date i.e. 02/04/2025*

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

