

**]AFL/CO/2025–26/55**

**13<sup>th</sup> June 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 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                                      | INE891K07788       |
| 2.      | Issue size                                | Rs. 30,00,00,000/- |
| 3.      | Interest Amount to be paid on due date    | Rs. 7,11,31,200/-  |
| 4.      | Frequency                                 | On Maturity        |
| 5.      | Change in frequency of payment            | -                  |
| 6.      | Details of such change                    | -                  |
| 7.      | Interest payment record date              | 29/05/2025         |
| 8.      | Due date for interest payment             | 13/06/2025         |
| 9.      | Actual date for interest payment          | 13/06/2025         |
| 10.     | Amount of interest paid                   | Rs. 7,11,31,200/-  |
| 11.     | Date of last interest payment             | -                  |
| 12.     | Reason for non-payment / delay in payment | -                  |

- c. Details of principal payment:

| Sr. No. | Particulars   | Details        |
|---------|---|----------------|
| 1.      | ISIN  | INE891K07788   |
| 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 |

| Sr. No. | Particulars                                 | Details            |
|---------|---|--------------------|
| 7.      | Redemption date due to call option (if any) | Not applicable     |
| 8.      | Quantity redeemed (no. of NCDs)             | 300                |
| 9.      | Due date for redemption / maturity          | 13/06/2025         |
| 10.     | Actual date for redemption                  | 13/06/2025         |
| 11.     | Amount redeemed                             | Rs. 30,00,00,000/- |
| 12.     | Outstanding amount (Rs.)                    | -                  |
| 13.     | Date of last Interest payment               | -                  |
| 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](mailto:rajneesh.kumar@axisfinance.in)**