

AFL/CO/2025-26/111

25th August 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/2025/0000000103 dated 11th July 2025 (as amended from time to time) are as follows:

a. Whether Interest payment ~~and redemption payment~~ made: Yes

b. Details of interest payment:

i.

Sr. No.	Particulars	Details (in Rs.)
1.	ISIN	INE891K08083
2.	Issue size	Rs. 150,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 11,85,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	08/08/2025
8.	Due date for interest payment	25/08/2025
9.	Actual date for interest payment	25/08/2025
10.	Amount of interest paid	Rs. 11,85,00,000/-
11.	Date of last interest payment	26/08/2024
12.	Reason for non-payment / delay in payment	-

ii.

Sr. No.	Particulars	Details (in Rs.)
1.	ISIN	INE891K07804
2.	Issue size	Rs. 3,00,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 22,53,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	08/08/2025
8.	Due date for interest payment	25/08/2025
9.	Actual date for interest payment	25/08/2025
10.	Amount of interest paid	Rs. 22,53,00,000/-
11.	Date of last interest payment	26/08/2024
12.	Reason for non-payment / delay in payment	-



iii.

Sr. No.	Particulars	Details (in Rs.)
1.	ISIN	INE891K07AG7
2.	Issue size	Rs.1,000,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 18,57,64,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	08/08/2025
8.	Due date for interest payment	#23/08/2025
9.	Actual date for interest payment	25/08/2025
10.	Amount of interest paid	Rs. 18,57,64,000/-
11.	Date of last interest payment	-
12.	Reason for non-payment / delay in payment	-

#Since, the due date of Payment was on a non-business day, the interest payment is made on the next business date i.e. 25/08/2025.

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

Sincerely,

For **Axis Finance Limited**

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in