

AFL/CO/2025-26/172

1st December 2025

To

BSE Limited

Listing Department,

P J. Towers,

Dalal Street,

Fort, Mumbai – 400 001

Sub: Certificate under regulation 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 amount in respect of the Non-Convertible Debentures issued by the Company. The 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:

| Sr. No. | Particulars | Details (in Rs.) |
|---------|---|---------------------|
| 1. | ISIN | INE891K07AA0 |
| 2. | Issue size | Rs. 250,00,00,000/- |
| 3. | Interest Amount to be paid on due date | Rs.19,50,00,000/- |
| 4. | Frequency | Annually |
| 5. | Change in frequency of payment | - |
| 6. | Details of such change | - |
| 7. | Interest payment record date | 14/11/2025 |
| 8. | Due date for interest payment | *29/11/2025 |
| 9. | Actual date for interest payment | 01/12/2025 |
| 10. | Amount of interest paid | Rs.19,50,00,000/- |
| 11. | Date of last interest payment | - |
| 12. | Reason for non-payment / delay in payment | - |

**Since, the due date of payment fell on a non-business day, the interest payment was made on the next business date i.e. December 01, 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