

AFL/2023-24/61

5th July 2023

To
BSE Limited,
General Manager
Department of Corporate Services
Listing Department,
P J. Towers
Dalal Street,
Fort, Mumbai – 400 001

Sub: Confirmation and details under section 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')

Dear Sir / Ma'am,

In terms of regulation 57(5) of the SEBI Regulations, we hereby confirm the following:

- a. The Company has made timely payment of interest / principal obligations for Non-Convertible securities which were due during the quarter ended 30th June 2023. The details of the same are enclosed as **Annexure A**.
- b. There were no unpaid interest/principal obligations in relation to Non-Convertible securities issued by the Company for the quarter ended 30th June 2023.

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

Sincerely,

For **Axis Finance Limited**

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

Encl: Annexure A

							Annexure A
Sr. No	Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose	Reason for unpaid (If any)
1	Axis Finance Limited	INE891K07770	8-May-23	135000000	21-Apr-23	Interest payment	N.A.
2		INE891K07648	10-May-23	252845000	25-Apr-23	Interest payment	
3		INE891K07648	10-May-23	2500000000	25-Apr-23	Principal Payment	
4		INE891K08042	11-May-23	170000000	26-Apr-23	Interest payment	
5		INE891K07655	24-May-23	379000000	9-May-23	Interest payment	
6		INE891K07531	26-May-23	577375000	11-May-23	Interest payment	
7		INE891K07531	26-May-23	7750000000	11-May-23	Principal Payment	
8		INE891K07549	5-Jun-23	450086000	19-May-23	Interest payment	
9		INE891K07549	5-Jun-23	2000000000	19-May-23	Principal Payment	
10		INE891K08075	12-Jun-23	74000000	28-May-23	Interest payment	
11		INE891K07556	15-Jun-23	239250000	31-May-23	Interest payment	
12		INE891K07556	15-Jun-23	3300000000	31-May-23	Principal Payment	
13		INE891K07663	21-Jun-23	85800000	6-Jun-23	Interest payment	
14		INE891K07473	27-Jun-23	33600000	12-Jun-23	Interest payment	
15		INE891K07473	27-Jun-23	400000000	12-Jun-23	Principal Payment	
16		INE891K07671	28-Jun-23	90148000	13-Jun-23	Interest payment	