

AFL/CO/2025-26/184

19th 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	INE891K07AB8	INE891K07AD4
2.	Issue size	Rs. 1,40,00,00,000/-	Rs.1,50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 11,04,60,000/-	Rs. 11,76,75,000/-
4.	Frequency	Annually	Annually
5.	Change in frequency of payment	-	-
6.	Details of such change	-	-
7.	Interest payment record date	04/12/2025	04/12/2025
8.	Due date for interest payment	19/12/2025	19/12/2025
9.	Actual date for interest payment	19/12/2025	19/12/2025
10.	Amount of interest paid	Rs. 11,04,60,000/-	Rs. 11,76,75,000/-
11.	Date of last interest payment	-	-
12.	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