

**AFL/CO/2025-26/197**

**12<sup>th</sup> January 2026**

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 11<sup>th</sup> 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	INE891K08174
2.	Issue size	Rs.375,00,00,000/-
3.	Interest amount to be paid on due date	Rs. 31,42,50,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	26/12/2025
8.	Due date for interest payment	*11/01/2026
9.	Actual date for interest payment	12/01/2026
10.	Amount of interest paid	Rs. 31,42,50,000/-
11.	Date of last interest payment	13/01/2025
12.	Reason for non-payment / delay in payment	-

*\*Since, the due date of payment was on a non-business day, the interest payment was made on the next business date ie. 12-01-2026.*

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)**

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,  
Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Tel : 022-2425 2525 | Fax : 022-4325 3000

Email : [info@axisfinance.in](mailto:info@axisfinance.in) | Website : [www.axisfinance.in](http://www.axisfinance.in)

CIN : U65921MH1995PLC212675



**AXIS FINANCE**