

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)