

AFL/CO/2025-26/211

16th February 2026

To

BSE Limited

Listing Department,

P J. Towers,

Dalal Street,

Fort,

Mumbai – 400 001

Sub: Certificate under section 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/2025/000000103 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	INE891K08067
2.	Issue size	Rs. 70,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 5,21,50,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	30/01/2026
8.	Due date for interest payment	15/02/2026*
9.	Actual date for interest payment	16/02/2026
10.	Amount of interest paid	Rs. 5,21,50,000/-
11.	Date of last interest payment	17/02/2025
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 i.e. 16/02/2026.

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

Sincerely,

For **Axis Finance Limited**

Rajneesh Kumar

Company Secretary

Membership No. A31230

Email id – 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 | Website : www.axisfinance.in

CIN : U65921MH1995PLC212675



AXIS FINANCE