

**AFL/CO/2025-26/214**

**23<sup>rd</sup> 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/2025/0000000103 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	INE891K07937	INE891K07820
2.	Issue size	Rs.2,84,00,00,000/-	Rs.2,63,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 231,176,000	Rs. 212,241,000/-
4.	Frequency	Annually	Annually
5.	Change in frequency of payment	-	-
6.	Details of such change	-	-
7.	Interest payment record date	06-02-2026	06-02-2026
8.	Due date for interest payment	*21-02-2026	23-02-2026
9.	Actual date for interest payment	23-02-2026	23-02-2026
10.	Amount of interest paid	Rs. 231,176,000	Rs. 212,241,000/-
11.	Date of last interest payment	21-02-2025	24-02-2025
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. 23/02/2026.

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

Sincerely,

For **Axis Finance Limited**

**Amith Iyer**  
**Chief Financial Officer**  
Email id – [amith.iyer@axisfinance.in](mailto:amith.iyer@axisfinance.in)