AFL/CO/2026–27/75

05th August 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 and principal 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	INE891K08034
2.	Issue size	Rs. 200,00,00,000/-
3.	Interest amount to be paid on due date	Rs. 17,60,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment	-
6.	Details of such change	-
7.	Interest payment record date	21/07/2026
8.	Due date for interest payment	05/08/2026
9.	Actual date for interest payment	05/08/2026
10.	Amount of interest paid	Rs. 17,60,00,000/-
11.	Date of last interest payment	05/08/2025
12.	Reason for non-payment / delay in payment	-

c. Details of principal payment:

Sr. No.	Particulars	Details
1.	ISIN	INE891K08034
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not applicable
a. By face value redemption		-
b. By quantity redemption		-
4.	If redemption is based on quantity, specify, whether on:	
a. Lot basis		Lot basis
b. Pro-rata basis		
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	2,000
9.	Due date for redemption / maturity	05/08/2026

Sr. No.	Particulars	Details
10.	Actual date for redemption	05/08/2026
11.	Amount redeemed	Rs. 200,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	05/08/2025
14.	Reason for non-payment/ delay in payment	-

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

For **Axis Finance Limited**

RAJNEESH KUMAR

Digitally signed by RAJNEESH KUMAR
Date: 2026.08.05 16:34:01 +05'30'

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in