

AFL/CO/2026-27/90

3rd September 2026

To

BSE Limited

Listing Department,

P J. Towers,

Dalal Street,

Fort, Mumbai – 400 001

**Sub: Intimation of actual date of interest payment for Non-Convertible Debentures bearing ISIN:
INE891K08059**

Ref: Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

This is with reference to our earlier intimation bearing reference no. AFL/CO/2026-27/50 dated 9th July 2026 submitted by Axis Finance Limited ('the Company') regarding record date for Non-Convertible Debentures issued by the Company.

We wish to inform you that actual date of payment mentioned in the earlier intimation for ISIN INE891K08059 is 14th September 2026. Since, 14th September 2026 is a non-business day, the interest payment shall be made on the immediately succeeding business day i.e. 15th September 2026. Details are provided below for your ease of reference:

Sr. No.	ISIN	Purpose	Record Date	Due date of Payment	Actual Date of Payment
1.	INE891K08059	Interest Payment	*28-08-2026	14-09-2026	#15-09-2026

* Since, the record date is falling on a non-business day, the previous business day has been considered

#Since, the due date of payment falls on a non-business day, the interest payment shall be made on the immediately succeeding business day

Kindly take the above on information on record.

For **Axis Finance Limited**

Rajneesh Kumar

Company Secretary

Membership No.: A31230

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