



**AFL/2020-21/CP/03**

**July 27, 2020**

To,  
The General Manager,  
BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

Madam/Sir,

**Sub: Certificate under As per SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated  
October 22, 2019**

In terms of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115, we hereby certify that the Company has made timely payment of both the interest and the principal in respect of the below mentioned Commercial Papers.

| Description      | ISIN         | Due Date of<br>payment of<br>Interest | Date of<br>payment of<br>Interest | Due Date of<br>repayment<br>of Principal<br>obligation | Date of<br>repayment<br>of Principal<br>obligation |
|------------------|--------------|---------------------------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------|
| Commercial Paper | INE891K14JG4 | 27-07-2020                            | 27-07-2020                        | 27-07-2020                                             | 27-07-2020                                         |

We request you to kindly take on record the above intimations.

Yours Sincerely,

**For Axis Finance Limited**

**Rajneesh Kumar**  
**Company Secretary**  
**Membership No. A31230**  
**Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)**

**AXIS FINANCE LIMITED**

Regd. Office : Axis House, C-2 Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.  
Tel: 022 - 2425 2525 ; Fax: 022 - 4325 5732 ; Email: [info@axisfinance.in](mailto:info@axisfinance.in) ; Website: [www.axisfinance.co.in](http://www.axisfinance.co.in) ; CIN: U65921MH1995PLC212675