

## AFL/2020-21/27

## October 16, 2020

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

Madam/Sir,

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

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 payment of Interest	Date of payment of Interest	Due Date of repayment of Principal obligation	Date of repayment of Principal obligation
Commercial Paper	INE891K14IM4	16-10-2020	16-10-2020	16-10-2020	16-10-2020

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

Yours Sincerely,

For Axis Finance Limited Rajneen kumm,

Rajneesh Kumar Company Secretary Membership No. A31230

Email id - rajneesh.kumar@axisfinance.in