

AFL/2021-22/97

January 31, 2022

To, **BSE Limited**

Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Sub: Certificate under Securities and Exchange Board of India ('SEBI') Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Madam/Sir,

Pursuant to clause 8.4 of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the Company has made timely payment of both the interest and the principal in respect of the following 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	INE891K14KX7	January 31, 2022	January 31, 2022	January 31, 2022	January 31, 2022

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

Sincerely,

For Axis Finance Limited,

Kojnech kumer,

Rajneesh Kumar Company Secretary

Membership No. A31230

Email id – <u>rajneesh.kumar@axisfinance.in</u>