

AFL/2021-22/100

February 10, 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 | INE891K14LD7 | February 10, | February 10, | February 10, | February 10, |
| Paper | | 2022 | 2022 | 2022 | 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>