

AFL/2023-24/112

13th October 2023

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 10th August 2021 (as amended from time to time)

Dear Sir / Ma'am,

Pursuant to clause 8.4 of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 including any amendments thereof, we hereby certify that the Company has made timely payment of both the interest and the principal in respect of the following Commercial Papers issued by the Company:

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 Papers	INE891K14MJ2	13-10-2023	13-10-2023	13-10-2023	13-10-2023

Kindly take the same on record and oblige.

Sincerely,

For **Axis Finance Limited**

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in