AFL/CO/2024-25/83

9th August 2024

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)

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		Due Date of repayment of Principal obligation	Date of repayment of Principal obligation
Commercial Papers	INE891K14NF8	09-08-2024	09-08-2024	09-08-2024	09-08-2024

Kindly take the same on record and oblige.

Sincerely,

For Axis Finance Limited

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

