

**AFL/2024-25/68**

**15<sup>th</sup> July 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 10<sup>th</sup> 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 10<sup>th</sup> 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 | INE891K14NT9 | 15-07-2024                      | 15-07-2024                  | 15-07-2024                                    | 15-07-2024                                |

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](mailto:rajneesh.kumar@axisfinance.in)**

