

AFL/2024-25/74

25th 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 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	INE891K14NS1	25-07-2024	25-07-2024	25-07-2024	25-07-2024

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

