

AFL/CO/2024-25/109

27th September 2024

To,

BSE Limited

Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

**Sub: Certificate under Chapter XVII of the Securities and Exchange Board of India ('SEBI')
Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 (as
amended from time to time)**

Dear Sir / Ma'am,

Pursuant to Chapter XVII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 including any amendments thereof, we hereby certify that the Company has fully redeemed the following Commercial Papers (CPs). The maturity proceeds of the CPs have been duly paid to the investor(s).

Description	ISIN	Redemption Date	Actual Payment Date	Redemption Amount (Rs. in crore)
Commercial Papers	INE891K14OH2	27-09-2024	27-09-2024	100

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

