

**AFL/CO/2024-25/115**

**08<sup>th</sup> October 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 22<sup>nd</sup> 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 22<sup>nd</sup> May 2024 including any amendments thereof, we hereby certify that the Company has made timely repayment in respect of the following Commercial Paper issued by the Company:

Description	ISIN	Redemption Date	Actual Payment Date	Redemption Amount (Rs. in crore)
Commercial Papers	INE891K14NW3	08-10-2024	08-10-2024	150

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)

