## AFL/CO/2024-25/134

## 13th November 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 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 Paper	INE891K14OC3	13-11-2024	13-11-2024	75

Kindly take the same on record and oblige.

Sincerely,

For Axis Finance Limited

Raineesh Kumar **Company Secretary** Membership No. A31230 Email id - rajneesh.kumar@axisfinance.in

