## AFL/CO/2025-26/17

## 23rd April 2025

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 Paper	INE891K14NN2	23-04-2025	23-04-2025	200

Kindly take the same on record and oblige.

For Axis Finance Limited

Rajneesh Kumar **Company Secretary** Membership No. A31230 Email id – <u>rajneesh.kumar@axisfinance.in</u>

