

**AFL/CO/2024-25/108**

**26<sup>th</sup> 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 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 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 | INE891K14OG4 | 26-09-2024      | 26-09-2024          | 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)

