

**AFL/CO/2025-26/208**

**06<sup>th</sup> February 2026**

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/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October  
2025 (as amended from time to time)**

Dear Sir / Ma'am,

Pursuant to Chapter XVII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 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	INE891K14OW1	06-02-2026	06-02-2026	275

Kindly take the same on record and oblige.

For **Axis Finance Limited**

**Rajneesh Kumar**  
**Company Secretary**  
**Membership No. A31230**  
**Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)**