## AFL/2021-22/118

## March 24, 2022

To, **BSE Limited** Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

## Sub: Certificate under Securities and Exchange Board of India ('SEBI') Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Madam / Sir,

Pursuant to clause 8.4 of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the Company has made timely payment of both the interest and the principal in respect of the following Commercial Papers issued by the Company:

Description	ISIN	Due Date of payment of Interest	Date of payment of Interest	Due Date of repayment of Principal obligation	Date of repayment of Principal obligation
Commercial	INE891K14LG0	March 24,	March 24,	March 24,	March 24,
Papers		2022	2022	2022	2022

We request you to kindly take on record the above intimation and disseminate at appropriate places.

Sincerely,

For Axis Finance Limited,

Rejneen Kummer,

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

> Regd. Office Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025 Tel : 022-2425 2525 | Fax : 022-4325 3000 Email : info@axisfinance.in | Website : www.axisfinance.in CIN : U65921MH1995PLC212675

