

Date: August 07, 2026

To,

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Subject: Record Date for Commercial Paper of **Axis Securities Limited**.

We would like to inform you that the "**Record Date**" for the following commercial paper is as below:

SR. NO.	Name of Company	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Axis Securities Limited	INE110O14IP4	01-Sep-26	31-Aug-26	Interest Payment and Redemption
2		INE110O14IQ2	04-Sep-26	03-Sep-26	Interest Payment and Redemption
3		INE110O14IRO	08-Sep-26	07-Sep-26	Interest Payment and Redemption
4		INE110O14IS8	10-Sep-26	09-Sep-26	Interest Payment and Redemption
5		INE110O14IU4	11-Sep-26	10-Sep-26	Interest Payment and Redemption
6		INE110O14JG1	17-Sep-26	16-Sep-26	Interest Payment and Redemption
7		INE110O14IV2	18-Sep-26	17-Sep-26	Interest Payment and Redemption
8		INE110O14IW0	22-Sep-26	21-Sep-26	Interest Payment and Redemption
9		INE110O14JE6	25-Sep-26	24-Sep-26	Interest Payment and Redemption

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,
For **Axis Securities Limited**

Sailesh Sahadevan
Head Treasury

Axis Securities Limited

Registered Address: Unit 002, Building - A, Agastya Corporate Park, Piramal Realty,
Kamani Junction, Kurla West, Mumbai - 400 070.

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AXIS SECURITIES