

September 08, 2026

To,

National Stock Exchange of India Limited

Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Certificate under Securities and Exchange Board of India ('SEBI') operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Pursuant to the Clause 8.4 of Chapter XVII 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 below mentioned Commercial Paper.

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 Paper	INE110O14IR0	08-09-2026	08-09-2026	08-09-2026	08-09-2026

We request you to kindly take on record the above intimations.

Sincerely,

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.

CIN: U74992MH2006PLC163204 | www.axisdirect.in

Tel: 022 - 4921 2799/ 68517800



AXIS SECURITIES