

Date: July 13, 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	INE110O14IG3	11-Aug-26	10-Aug-26	Interest Payment and Redemption
2		INE110O14IH1	12-Aug-26	11-Aug-26	Interest Payment and Redemption
3		INE110O14IJ7	14-Aug-26	13-Aug-26	Interest Payment and Redemption
4		INE110O14IK5	19-Aug-26	18-Aug-26	Interest Payment and Redemption
5		INE110O14IL3	21-Aug-26	20-Aug-26	Interest Payment and Redemption
6		INE110O14IN9	25-Aug-26	24-Aug-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