

September 17, 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 | INE110O14JG1 | 17-09-2026                      | 17-09-2026                  | 17-09-2026                                    | 17-09-2026                                |

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](http://www.axisdirect.in)

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**AXIS SECURITIES**