October 23, 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	INE110O14JB2	23-Oct-26	23-Oct-26	23-Oct-26	23-Oct-26

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

Sincerely,

For **Axis Securities Limited**

Sailesh Ranjan Sahadevan
Digitally signed by Sailesh Ranjan Sahadevan
Date: 2026.10.23 10:00:56 +05'30'

Sailesh Sahadevan
Head Treasury

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