Date: November 25, 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	INE110O14KG9	23-Dec-26	22-Dec-26	Interest Payment and Redemption
2		INE110O14JW8	09-Dec-26	08-Dec-26	Interest Payment and Redemption
3		INE110O14JU2	22-Dec-26	21-Dec-26	Interest Payment and Redemption
4		INE110O14JT4	17-Dec-26	16-Dec-26	Interest Payment and Redemption
5		INE110O14JQ0	02-Dec-26	01-Dec-26	Interest Payment and Redemption
6		INE110O14JP2	01-Dec-26	30-Nov-26	Interest Payment and Redemption
7		INE110O14JL1	10-Dec-26	09-Dec-26	Interest Payment and Redemption
8		INE110O14JY4	30-Nov-26	27-Nov-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 Ranjan Sahadevan
Digitally signed by Sailesh Ranjan Sahadevan
Date: 2026.11.25 12:03:37 +05'30'

Sailesh Sahadevan
Head Treasury