**October 30, 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 | INE110O14JF3 | 30-Oct-26 | 30-Oct-26 | 30-Oct-26 | 30-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: 2026.10.30 10:28:53 +05'30'

**Sailesh Sahadevan**
**Head Treasury**