



AFL/2020-21/05

April 15, 2020

To,
Listing Compliance Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Madam/Sir,

Sub: Information w.r.t. International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In terms of SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated 30th June, 2017, in respect of International Securities Identification Number (ISINs) for debt securities, we are enclosing herewith the details of ISIN for Non-Convertible Debentures as prescribed in the aforementioned circular For the Half Year as on 31st March, 2020.

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

Yours Sincerely,

For Axis Finance Limited

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in

CC,

National Securities Depository Limited,
Trade World, A wing, 4th Floor,
Kamala Mills Compound,
Lower Parel, Mumbai – 400013

Central Depository Services (India) Limited,
Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg,
Lower Parel, Mumbai 400013

AXIS FINANCE LIMITED

Regd. Office : Axis House, C-2 Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.
Tel: 022 - 2425 2525 ; Fax: 022 - 4325 5732 ; Email: info@axisfinance.in ; Website: www.axisfinance.co.in ; CIN: U65921MH1995PLC212675

Annexure 1

Sr.No.	Name of Issuer	Allotment Date	ISIN No.	Amount Issue	Amount Outstanding	Yield	Maturity Date	Embedded Option , if any	Interest Frequency	Fresh Issue/ Re Issue
1	Axis Finance Limited	5-Aug-16	INE891K08034	2,00,00,00,000.00	2,00,00,00,000.00	8.80%	5-Aug-26	NA	Annually	Fresh Issue
2	Axis Finance Limited	7-Apr-17	INE891K07309	12,50,00,000.00	12,50,00,000.00	7.80%	26-May-20	NA	On Maturity	Fresh Issue
3	Axis Finance Limited	11-May-17	INE891K08042	1,00,00,00,000.00	1,00,00,00,000.00	8.50%	11-May-27	NA	Annually	Fresh Issue
4	Axis Finance Limited	11-May-17	INE891K08042	50,00,00,000.00	50,00,00,000.00	8.50%	11-May-27	NA	Annually	Fresh Issue
5	Axis Finance Limited	11-May-17	INE891K08042	50,00,00,000.00	50,00,00,000.00	8.50%	11-May-27	NA	Annually	Fresh Issue
6	Axis Finance Limited	14-Sep-17	INE891K08059	50,00,00,000.00	50,00,00,000.00	8.08%	14-Sep-27	NA	Annually	Fresh Issue
7	Axis Finance Limited	14-Sep-17	INE891K08059	25,00,00,000.00	25,00,00,000.00	8.08%	14-Sep-27	NA	Annually	Fresh Issue
8	Axis Finance Limited	14-Sep-17	INE891K08059	25,00,00,000.00	25,00,00,000.00	8.08%	14-Sep-27	NA	Annually	Fresh Issue
9	Axis Finance Limited	9-Jan-18	INE891K07325	1,40,00,00,000.00	1,40,00,00,000.00	7.95%	7-Apr-21	NA	On Maturity	Fresh Issue
10	Axis Finance Limited	9-Jan-18	INE891K07333	50,00,00,000.00	50,00,00,000.00	7.95%	10-May-21	NA	On Maturity	Fresh Issue
11	Axis Finance Limited	9-Jan-18	INE891K07341	10,00,00,000.00	10,00,00,000.00	7.94%	7-Apr-21	NA	Annually	Fresh Issue
12	Axis Finance Limited	31-Jan-18	INE891K07358	75,00,00,000.00	75,00,00,000.00	8.08%	27-Apr-21	NA	On Maturity	Fresh Issue
13	Axis Finance Limited	31-Jan-18	INE891K07366	41,00,00,000.00	41,00,00,000.00	8.08%	12-Apr-21	NA	On Maturity	Fresh Issue
14	Axis Finance Limited	20-Feb-18	INE891K07374	50,00,00,000.00	50,00,00,000.00	8.1500%	16-Apr-21	NA	On Maturity	Fresh Issue
15	Axis Finance Limited	20-Feb-18	INE891K07382	50,00,00,000.00	50,00,00,000.00	8.1500%	27-May-21	NA	On Maturity	Fresh Issue
16	Axis Finance Limited	20-Feb-18	INE891K07358	25,00,00,000.00	25,00,00,000.00	8.1500%	27-Apr-21	NA	On Maturity	Re Issue
17	Axis Finance Limited	26-Feb-18	INE891K07325	20,00,00,000.00	20,00,00,000.00	8.1500%	7-Apr-21	NA	On Maturity	Re Issue
18	Axis Finance Limited	26-Feb-18	INE891K07366	25,00,00,000.00	25,00,00,000.00	8.1500%	12-Apr-21	NA	On Maturity	Re Issue
19	Axis Finance Limited	28-Mar-18	INE891K07333	70,00,00,000.00	70,00,00,000.00	8.1200%	10-May-21	NA	On Maturity	Re Issue
20	Axis Finance Limited	28-Mar-18	INE891K07366	50,00,00,000.00	50,00,00,000.00	8.1200%	12-Apr-21	NA	On Maturity	Re Issue
21	Axis Finance Limited	28-Mar-18	INE891K07358	80,00,00,000.00	80,00,00,000.00	8.1200%	27-Apr-21	NA	On Maturity	Re Issue
22	Axis Finance Limited	19-Jun-18	INE891K07382	75,00,00,000.00	75,00,00,000.00	8.8300%	27-May-21	NA	On Maturity	Re Issue
23	Axis Finance Limited	19-Jun-18	INE891K07390	25,00,00,000.00	25,00,00,000.00	8.8300%	14-Jun-21	NA	On Maturity	Fresh Issue
24	Axis Finance Limited	25-Jul-18	INE891K07390	25,00,00,000.00	25,00,00,000.00	8.7500%	14-Jun-21	NA	On Maturity	Re Issue
25	Axis Finance Limited	25-Jun-18	INE891K07408	26,00,00,000.00	26,00,00,000.00	8.7700%	25-May-22	NA	On Maturity	Fresh Issue

26	Axis Finance Limited	25-Jun-18	INE891K07416	25,00,00,000.00	25,00,00,000.00	8.7700%	19-Apr-22	NA	On Maturity	Fresh Issue
27	Axis Finance Limited	25-Jun-18	INE891K07424	26,00,00,000.00	26,00,00,000.00	8.7500%	13-Jul-21	NA	On Maturity	Fresh Issue
28	Axis Finance Limited	4-Jul-18	INE891K07390	1,27,30,00,000	1,27,30,00,000.00	8.720%	14-Jun-21	NA	On Maturity	Re Issue
29	Axis Finance Limited	25-Jul-18	INE891K07432	71,50,00,000	71,50,00,000.00	8.690%	6-Jul-21	NA	On Maturity	Fresh Issue
30	Axis Finance Limited	4-Sep-18	INE891K07440	1,40,00,00,000	1,40,00,00,000.00	8.750%	31-Aug-21	NA	On Maturity	Fresh Issue
31	Axis Finance Limited	4-Sep-18	INE891K07424	5,00,00,000	5,00,00,000.00	8.750%	13-Jul-21	NA	On Maturity	Re Issue
32	Axis Finance Limited	10-Dec-18	INE891K07416	50,00,00,000	50,00,00,000.00	9.180%	19-Apr-22	NA	On Maturity	Re Issue
33	Axis Finance Limited	22-Jan-19	INE891K07457	1,00,00,00,000	1,00,00,00,000.00	8.850%	28-Dec-20	NA	Annually	Fresh Issue
34	Axis Finance Limited	28-03-2019	INE891K07416	59,00,00,000	59,00,00,000.00	8.70%	19-Apr-22	NA	On Maturity	Re Issue
35	Axis Finance Limited	28-03-2019	INE891K07465	68,00,00,000	68,00,00,000.00	8.70%	2-Jun-22	NA	On Maturity	Fresh Issue
36	Axis Finance Limited	27-06-2019	INE891K07473	40,00,00,000	40,00,00,000.00	8.40%	27-Jun-23	NA	Annually	Fresh Issue
37	Axis Finance Limited	06-08-2019	INE891K07499	45,00,00,000	45,00,00,000.00	8.25%	3-Aug-22	NA	On Maturity	Fresh Issue
38	Axis Finance Limited	06-08-2019	INE891K07481	5,00,00,000	5,00,00,000.00	8.30%	6-Aug-24	NA	Annually	Fresh Issue
39	Axis Finance Limited	29-08-2019	INE891K07499	41,00,00,000	41,00,00,000.00	7.90%	3-Aug-22	NA	On Maturity	Re Issue
40	Axis Finance Limited	25-11-2019	INE891K07507	67,00,00,000	67,00,00,000.00	7.60%	3-Nov-22	NA	On Maturity	Fresh Issue
41	Axis Finance Limited	06-01-2020	INE891K07515	26,00,00,000	26,00,00,000.00	7.35%	30-Jun-22	NA	On Maturity	Fresh Issue
42	Axis Finance Limited	07-02-2020	INE891K07523	1,80,00,00,000	1,80,00,00,000.00	7.62%	10-Mar-23	NA	On Maturity	Fresh Issue

ANNEXURE II

Financial Year:	2019-20
Period for which information is being submitted (Apr-Sep)	Oct - Mar

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Fresh Issue/Re Issue	Category	Company's Comments
						Put Option Details	Call Option Details					
Axis Finance Limited	INE891K07507	25-11-2019	3-Nov-22	7.60%	On Maturity	NA	NA	67,00,00,000	67,00,00,000.00	Fresh Issue	Vanilla	Amount Issued at Face Value
Axis Finance Limited	INE891K07515	06-01-2020	30-Jun-22	7.35%	On Maturity	NA	NA	26,00,00,000	26,00,00,000.00	Fresh Issue	Structured	Amount Issued at Face Value
Axis Finance Limited	INE891K07523	07-02-2020	10-Mar-23	7.62%	On Maturity	NA	NA	1,80,00,00,000	1,80,00,00,000.00	Fresh Issue	Vanilla	Amount Issued at Face Value
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