

AFL/2020-21/ALM/10

August 21, 2020

To,
The General Manager,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Madam/Sir,

Sub: Asset Liability Management (ALM) Disclosures

Ref : SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 on Framework for listing of Commercial Paper

Pursuant to Para 3 of Annexure II of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 on framework for listing of Commercial Paper, please find enclosed herewith ALM Statement for June 2020, as submitted with Reserve Bank of India.

We request you to kindly take the same on record.

Yours Sincerely,

For Axis Finance Limited



Amith Iyer
Chief Financial Officer



**Annexure II
NBS-ALM 1**

Name of the NBFC

AXIS FINANCE LIMITED

(Rs in Crores)

Statement of short-term
Dynamic Liquidity as on

30.06.2020

Sr · N o.	Item	Item code	Validations	1 to 14 day s	Over 14 days to one mon th	Over one mon th to 2 mon ths	Over 2 months to 3 months	Over 3 Mont hs upto 6 mont hs
	Column Field code			C01	C02	C03	C04	C05
	A. Outflows							
1	Increase in loans & Advances	151	<=>=0	150	165	320	330	950
2	Net increase in investments	152	153 + 154 + 155	0	0	0	0	250
	i) Govt./ approved securities	153	<=>=0	0	0	0	0	0
	ii) Bonds/ debentures/ shares	154	<=>=0	0	0	0	0	250
	iii) Others	155	<=>=0	0	0	0	0	0
3	Net decrease in ICDs	156	<=>=0	0	0	0	0	0
4	Net decrease in borrowings from various sources/ net increase in market lending	157	<=>=0	0	0	0	0	0
5	Outflow on account of off-balance sheet items	158	<=>=0	0	0	0	0	0
6	Other outflows	159	<=>=0	16.6	16.87	34.7	35.79	111.9
	TOTAL OUTFLOWS (A)	160	151+152+156+157+158+159	166.6	181.87	354.7	365.79	1311.9
	B Inflows							
1	Net cash position	171	<=>=0	0	0	0	0	0
2	Net increase in ICDs	172	<=>=0	0	0	0	0	0
3	Interest inflow on investments	173	<=>=0	0.35	0.35	0.7	0.7	2.11
4	Interest inflow on performing Advances	174	<=>=0	38.13	38.94	81.06	84.32	281.18
5	Net increase in borrowings from various sources	175	<=>=0	150	165	320	330	1200
6	Inflow on account of off-balance sheet items	176	<=>=0	0	0	0	0	0
7	Other inflows	177	<=>=0	0	0	0	0	0
	TOTAL INFLOWS (B)	180	171+---+177	188.48	204.29	401.76	415.02	1483.29

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
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Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

C. Mismatch (B - A)	190	180-160	21.8 8	22.4 2	47.0 6	49.23	171. 39
D. Cumulative mismatch	200	190Cn + 200C(n-1)	21.8 8	44.3 0	91.3 6	140.59	311. 98
E. C as percentage to Total Outflows	210	(190/160)x 100	13.1 3	12.3 3	13.2 7	13.46	13.0 6

For Axis Finance Limited



Amith Iyer
CFO & Head-Treasury

