



AFL/2020-21/25

October 14, 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 from 1st April, 2020 to 30th September, 2020

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

Yours Sincerely,

For Axis Finance Limited

A handwritten signature in black ink, appearing to read 'Rajneesh Kumar'.

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

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:

Name of Issuer: Axis Finance Limited
(date as on 30.09.2020)

Non-convertible Debentures (including Market Linked Debentures)

Name of Debenture Trustee : Catalyst Trusteeship Limited

Allotment Date	ISIN No.	Amount Issue	Amount Outstanding	Interest Frequency	Yield	Maturity Date	Embedded option, if any
5-Aug-16	INE891K08034	2,000,000,000.00	2,000,000,000.00	Annually & on Maturity	8.80 %	5-Aug-26	NA
11-May-17	INE891K08042	1,000,000,000.00	1,000,000,000.00	Annually & on Maturity	8.50 %	11-May-27	NA
11-May-17	INE891K08042	500,000,000.00	500,000,000.00	Annually & on Maturity	8.50 %	11-May-27	NA
11-May-17	INE891K08042	500,000,000.00	500,000,000.00	Annually & on Maturity	8.50 %	11-May-27	NA
14-Sep-17	INE891K08059	500,000,000.00	500,000,000.00	Annually & on Maturity	8.08 %	14-Sep-27	NA
14-Sep-17	INE891K08059	250,000,000.00	250,000,000.00	Annually & on Maturity	8.08 %	14-Sep-27	NA
14-Sep-17	INE891K08059	250,000,000.00	250,000,000.00	Annually & on Maturity	8.08 %	14-Sep-27	NA
9-Jan-18	INE891K07325	1,400,000,000.00	1,400,000,000.00	On Maturity	7.95 %	7-Apr-21	NA
9-Jan-18	INE891K07333	500,000,000.00	500,000,000.00	On Maturity	7.95 %	10-May-21	NA
9-Jan-18	INE891K07341	100,000,000.00	100,000,000.00	Annually & on Maturity	7.94 %	7-Apr-21	NA
31-Jan-18	INE891K07358	750,000,000.00	750,000,000.00	On Maturity	8.08 %	27-Apr-21	NA

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31-Jan-18	INE891K07366	410,000,000.00	410,000,000.00	On Maturity	8.08%	12-Apr-21	NA
20-Feb-18	INE891K07374	500,000,000.00	500,000,000.00	On Maturity	8.1500%	16-Apr-21	NA
20-Feb-18	INE891K07382	500,000,000.00	500,000,000.00	On Maturity	8.1500%	27-May-21	NA
20-Feb-18	INE891K07358	250,000,000.00	250,000,000.00	On Maturity	8.1500%	27-Apr-21	NA
26-Feb-18	INE891K07325	200,000,000.00	200,000,000.00	On Maturity	8.1500%	7-Apr-21	NA
26-Feb-18	INE891K07366	250,000,000.00	250,000,000.00	On Maturity	8.1500%	12-Apr-21	NA
28-Mar-18	INE891K07333	700,000,000.00	700,000,000.00	On Maturity	8.1200%	10-May-21	NA
28-Mar-18	INE891K07366	500,000,000.00	500,000,000.00	On Maturity	8.1200%	12-Apr-21	NA
28-Mar-18	NE891K07358	800,000,000.00	800,000,000.00	On Maturity	8.1200%	27-Apr-21	NA
19-Jun-18	INE891K07382	750,000,000.00	750,000,000.00	On Maturity	8.8300%	27-May-21	NA
19-Jun-18	INE891K07390	250,000,000.00	250,000,000.00	On Maturity	8.8300%	14-Jun-21	NA
25-Jul-18	INE891K07390	250,000,000.00	250,000,000.00	On Maturity	8.7500%	14-Jun-21	NA
25-Jun-18	INE891K07408	260,000,000.00	260,000,000.00	On Maturity	8.7700%	25-May-22	NA
25-Jun-18	INE891K07416	250,000,000.00	250,000,000.00	On Maturity	8.7700%	19-Apr-22	NA
25-Jun-	INE891K074			On	8.750	13-Jul-21	NA

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18	24	260,000,000.00	260,000,000.00	Maturity	0%		
4-Jul-18	INE891K07390	1,273,000,000	1,273,000,000.00	On Maturity	8.720%	14-Jun-21	NA
25-Jul-18	INE891K07432	715,000,000	715,000,000.00	On Maturity	8.690%	6-Jul-21	NA
4-Sep-18	INE891K07440	1,400,000,000	1,400,000,000.00	On Maturity	8.750%	31-Aug-21	NA
4-Sep-18	INE891K07424	50,000,000	50,000,000.00	On Maturity	8.750%	13-Jul-21	NA
10-Dec-18	INE891K07416	500,000,000	500,000,000.00	On Maturity	9.180%	19-Apr-22	NA
22-Jan-19	INE891K07457	1,000,000,000	1,000,000,000.00	Annually & on Maturity	8.850%	28-Dec-20	NA
3/28/2019	INE891K07416	590,000,000	590,000,000.00	On Maturity	8.70%	19-Apr-22	NA
3/28/2019	INE891K07465	680,000,000	680,000,000.00	On Maturity	8.70%	2-Jun-22	NA
6/27/2019	INE891K07473	400,000,000	400,000,000.00	Annually	8.40%	27-Jun-23	NA
8/6/2019	INE891K07499	450,000,000	450,000,000.00	On Maturity	8.25%	3-Aug-22	NA
8/6/2019	INE891K07481	50,000,000	50,000,000.00	Annually & on Maturity	8.30%	6-Aug-24	NA
8/29/2019	INE891K07499	410,000,000	410,000,000.00	On Maturity	7.90%	3-Aug-22	NA
11/25/2019	INE891K07507	670,000,000	670,000,000.00	On Maturity	7.60%	3-Nov-22	NA
1/6/2020	INE891K07515	260,000,000	260,000,000.00	On Maturity	7.35%	30-Jun-22	NA
2/7/2020	INE891K07523	1,800,000,000	1,800,000,000.00	On Maturity	7.62%	10-Mar-23	NA

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26.05.2020	INE891K07531	7,750,000,000	7,750,000,000	Annually & on Maturity	7.45 %	26.05.2023	NA
05.06.2020	INE891K07549	2,000,000,000	2,000,000,000	On Maturity	7.00 %	05.06.2023	NA
15.06.2020	INE891K07556	3,300,000,000	3,300,000,000	Annually & on Maturity	7.25 %	15.06.2023	NA
17.07.2020	INE891K07564	2,000,000,000	2,000,000,000	Annually & on Maturity	6.15 %	17.07.2023	NA
16.09.2020	INE891K07572	3,000,000,000	3,000,000,000	Annually & on Maturity	6.50 %	16.09.2024	NA

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