

AFL/2021-22/11

April 23th, 2021

Department of Corporate Services
BSE Limited
Listing Department, P J. Towers
Dalal Street, Fort,
Mumbai 400 001

Madam / Sir,

Sub: Annual Disclosure by Large Corporate

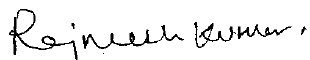
With reference to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby submit the initial disclosure to be given by us being the Large Corporate.

We request you to kindly take the above on record and disseminate the information on the official website of the Exchange, if required.

Thanking You,

Yours Sincerely,

For Axis Finance Limited



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



ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

1. Name of the Company : Axis Finance Limited
2. CIN : U65921MH1995PLC212675
3. Report filed for FY : 2020 – 21
4. Details of the Borrowings (all figures in Rs. Crores) :

Sr. No	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs.2,735.80 Cr.
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = 25% of a)	Rs.683.95 Cr.
iii.	Actual borrowings done through debt securities in FY (c)	Rs.3,080 Cr.
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {if the calculated value is zero or negative, write "nil"}	Nil
v.	Reason for short fall, if any, in mandatory borrowings through debt securities	N.A.

For Axis Finance Limited

Rajneesh Kumar

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Company Secretary

Membership No. A31230

Email id – rajneesh.kumar@axisfinance.in

Thanking You.

For Axis Finance Limited.

Amith Iyer

Authorised Signatory

Name: Mr. Amith Iyer

Designation: CFO & Head Treasury

Date: 23.04.2021

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