

AFL/2022-23/11

April 21, 2022

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Initial Disclosure to be submitted as per Chapter XII – Fund raising by issuance of debt securities by Large Corporate under SEBI Operational Circular for issue and listing of Non – Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper

Dear Sir / Ma'am,

Referring to the captioned subject, we hereby confirm that we are identified as a Large Corporate entity and hereby submit the Initial Disclosure in the prescribed format (as per Annexure A of the said Circular).

Request you to please take the above on record and disseminate at appropriate places.

Sincerely,

For **Axis Finance Limited**

Rajneesh Kumar

Company Secretary

Membership No. A31230

Email id – rajneesh.kumar@axisfinance.in

Encl: a/a

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,

Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Tel : 022-2425 2525 | Fax : 022-4325 3000

Email : info@axisfinance.in | Website : www.axisfinance.in

CIN : U65921MH1995PLC212675



AXIS FINANCE

Annexure A

Sr. No	Particulars	Details		
1.	Name of the Company	Axis Finance Limited		
2.	CIN	U65921MH1995PLC212675		
3.	Outstanding borrowing of the Company as on March 31, 2022 (in Rs. crores)	Rs. 13,149.98 crores		
4.	Highest credit rating during the previous FY along with name of the CRA	Facility	Credit Rating Agency	Ratings
		Long Term Debt Programme	India Ratings & Research Pvt. Limited	IND AAA / Outlook Stable
		Short Term Debt Programme	India Ratings & Research Pvt. Limited	IND A1+
		Long Term Debt Programme	CRISIL Ratings Limited	CRISIL AAA / Outlook Stable
		Short Term Debt Programme	CRISIL Ratings Limited	CRISIL A1+
		Long Term Debt Programme	Brickwork Ratings India Pvt. Ltd.	BWR AAA / Outlook Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

*Outstanding borrowing of company means the Long Term Borrowings as specified under Clause 1.2 of the said Circular.

For **Axis Finance Limited**

For **Axis Finance Limited**

Rajneesh Kumar
Company Secretary

Amith Iyer
Chief Financial Officer

