

**AFL/2022-23/53**

**June 24, 2022**

To  
**BSE Limited,**  
General Manager  
Department of Corporate Services  
Listing Department,  
P J. Towers  
Dalal Street,  
Fort,  
Mumbai – 400 001

**Sub: Submission of details under section 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')**

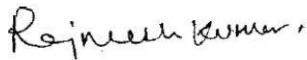
Dear Sir / Ma'am,

In terms of regulation 57(4) of the SEBI Regulations, please find enclosed the details for all the non-convertible securities for which interest / principal obligations shall be payable during the quarter July – September 2022 of the financial year 2022-23.

Request you to kindly take the same on record and oblige.

Sincerely,

For **Axis Finance Limited**



**Rajneesh Kumar**  
**Company Secretary**  
**Membership No. A31230**  
**Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)**

**Encl:** Annexure A



Annexure A								
Sr. No	Name of the Security	Series, if any	ISIN	Coupon rate	Issue Size (in Rs.)	BSE Code	Interest / Redemption Payment date	Remarks
1	6.15% Secured, Rated, Listed, Redeemable, Non - Convertible Debentures. Series 04/2020-21. Date of Maturity 17/07/2023	04/2020-21	INE891K07564	6.15%	200,00,00,000	959782	18-Jul-22	Interest Payment
2	Zero% AFL, 03rd August 2022	02/2019-20 (Option A)	INE891K07499	0.00%	45,00,00,000	958942	3-Aug-22	Interest and Redemption Payment
3	Zero% AFL, 03rd August 2022	02/2019-20 (Option A Re issue)	INE891K07499	0.00%	41,00,00,000	958942	3-Aug-22	Interest and Redemption Payment
4	8.80% AFL Sub Debt, 5th August 2026	02/2016-17	INE891K08034	8.80%	200,00,00,000	954634	5-Aug-22	Interest Payment
5	8.30% AFL, 06th August 2024	02/2019-20 (Option B)	INE891K07481	8.30%	500,00,000	958943	8-Aug-22	Interest Payment
6	7.90% Unsecured, Rated, Listed, Perpetual Non - Convertible Debentures	06/2021-22	INE891K08083	7.90%	150,00,00,000	973396	25-Aug-22	Interest Payment
7	5.75% Secured, Rated, Listed Non - Convertible Debenture. Series AFL 07/2021-22/Option B. Date of Maturity 09/09/2024	07/2021-22 Option B	INE891K07697	5.75%	170,00,00,000	973439	9-Sep-22	Interest Payment
8	8.08% AFL Subordinated Tier II, 14th September, 2027	03/2017-18	INE891K08059	8.08%	50,00,00,000	956927	14-Sep-22	Interest Payment
9	8.08% AFL Subordinated Tier II, 14th September, 2027	03/2017-18	INE891K08059	8.08%	25,00,00,000	956927	14-Sep-22	Interest Payment
10	8.08% AFL Subordinated Tier II, 14th September, 2027	03/2017-18	INE891K08059	8.08%	25,00,00,000	956927	14-Sep-22	Interest Payment
11	Secured, Rated, Listed, Senior, Redeemable Non - Convertible Debentures. Series 09/ 2020-21. Date of Maturity 15/09/2022	09/2020-21	INE891K07614	5.35%	150,00,00,000	973023	15-Sep-22	Interest and Redemption Payment
12	6.50% Secured, Rated, Listed, Redeemable, Non - Convertible Debentures. Series 05/2020-21. Date of Maturity 16/09/2024	05/2020-21	INE891K07572	6.50%	300,00,00,000	960048	16-Sep-22	Interest Payment
13	6.55% Secured, Rated, Listed, Redeemable Non - Convertible Debentures. Series AFL 08/2021-22. Date of Maturity 22/09/2026	08/2021-22	INE891K07705	6.55%	170,00,00,000	973476	22-Sep-22	Interest Payment
14	6.10% Secured, Rated, Listed, Senior, Redeemable Non - Convertible Debentures. Series AFL 09/2021-22. Date of Maturity 29/09/2025	09/2021-22	INE891K07713	6.10%	125,00,00,000	973511	29-Sep-22	Interest Payment