

**AFL/2022-23/98**

**27<sup>th</sup> September 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,

Pursuant to 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 October–December 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	Face Value (in Rs.)	BSE Code	Interest / Redemption Payment date	Remarks
1	Zero% AFL 03rd November 2022	03/2019-20	INE891K07507	7.60%	670,000,000.00	959097	3-Nov-22	Interest payment and Redemption
2	4.95% AFL, 03rd November 2022	06/2020-21	INE891K07580	4.95%	900,000,000.00	960181	3-Nov-22	Interest payment and Redemption
3	Secured, Rated, Listed, Non-Convertible Debentures Series AFL 10 /2021-22. Date of Maturity 18/11/2026	10/2021-22	INE891K07721	6.80%	4,000,000,000.00	973584	18-Nov-22	Interest payment
4	5.95% Secured, Rated, Listed, Senior, Redeemable, Non-Convertible Debentures. Series AFL 11/2021-22. Date of Maturity 29/11/2024	11/2021-22	INE891K07739	5.95%	1,000,000,000.00	973611	30-Nov-22	Interest payment
5	5% Secured, Rated, Listed, Redeemable, Non -Convertible Debentures. Series 08/2020-21. Date of Maturity 21/12/2022	08/2020-21	INE891K07606	5.00%	4,000,000,000.00	960339	21-Dec-22	Interest payment
6	7.42% Unsecured, Rated, Listed, Subordinated, Redeemable, Non-Convertible Debentures. Series AFL 12 /2021-22. Date of Maturity 05/12/2031	12/2021-22	INE891K08091	7.42%	750,000,000.00	973630	6-Dec-22	Interest payment
7	6.05% Secured, Rated, Listed, Redeemable Non-Convertible Debentures. Series AFL 13/2021-22. Date of Maturity 17/12/2024	13/2021-22	INE891K07747	6.05%	5,000,000,000.00	973661	19-Dec-22	Interest payment