

Annexure A					
Sr. No	Name of the Issuer	ISIN	Due Date	Record Date	Purpose
1	Axis Finance Limited	INE891K07770	8-May-23	21-Apr-23	Interest payment
2		INE891K07648	10-May-23	25-Apr-23	Principal and Interest payment
3		INE891K08042	11-May-23	26-Apr-23	Interest payment
4		INE891K07655	24-May-23	9-May-23	Interest payment
5		INE891K07531	26-May-23	11-May-23	Principal and Interest payment
6		INE891K07549	5-Jun-23	19-May-23	Principal and Interest payment
7		INE891K08075	12-Jun-23	28-May-23	Interest payment
8		INE891K07556	15-Jun-23	31-May-23	Principal and Interest payment
9		INE891K07663	21-Jun-23	6-Jun-23	Interest payment
10		INE891K07473	27-Jun-23	12-Jun-23	Principal and Interest payment
11		INE891K07671	28-Jun-23	13-Jun-23	Interest payment