## AFL/2023-24/53

## 22<sup>nd</sup> June 2023

To,

## **BSE Limited**

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') for the quarter ended September 2023

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 guarter July-September 2023 of the financial year 2023-24.

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

Encl: Annexure A



					Annexure A
Sr. No	Name of the Issuer	ISIN	Due Date	Record Date	Purpose
1	Axis Finance Limited	INE891K07796	13-Jul-23	*27-Jun-23	Interest Payment
2		INE891K07564	17-Jul-23	2-Jul-23	Maturity and Interest Payment
3		INE891K07846	3-Aug-23	19-Jul-23	Interest Payment
4		INE891K08034	7-Aug-23	*21-Jul-23	Interest Payment
5		INE891K07481	7-Aug-23	*21-Jul-23	Interest Payment
6		INE891K08083	25-Aug-23	10-Aug-23	Interest Payment
7		INE891K07804	25-Aug-23	10-Aug-23	Interest Payment
8		INE891K08125	30-Aug-23	*14-Aug-23	Interest Payment
9		INE891K07812	8-Sep-23	24-Aug-23	Interest Payment
10		INE891K07697	11-Sep-23	*25-Aug-2023	Interest Payment
11		INE891K08059	14-Sep-23	30-Aug-23	Interest Payment
12		INE891K07572	18-Sep-23	*01-Sep-2023	Interest Payment
13		INE891K07705	22-Sep-23	7-Sep-23	Interest Payment
14		INE891K08133	26-Sep-23	11-Sep-23	Interest Payment
15		INE891K07713	29-Sep-23	14-Sep-23	Interest Payment

<sup>\* -</sup> Since, the record date falls on a non-business day, hence the previous working day has been considered