

AFL/2023-24/12

13th April 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Submission of Annual Disclosure on being identified as a Large Corporate entity as on 31st March 2023

Ref: Chapter XII-Fund raising by issuance of debt securities by Large Corporate under Operational Circular issued by SEBI vide its reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (as amended from time to time)

Dear Sir / Ma'am,

With reference to the captioned subject, we hereby submit the Annual Disclosure for the FY 2022-23 in the prescribed format as specified by SEBI.

Kindly take the above on record and oblige.

Sincerely,

For **Axis Finance Limited**
RAJNEESH KUMAR Digitally signed by
RAJNEESH KUMAR
Date: 2023.04.13
17:53:14 +05'30'
Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in

Encl: a/a



1.	Name of the Company	:	Axis Finance Limited
2.	CIN	:	U65921MH1995PLC212675
3.	Report filed for	:	FY 2022-23

1. **Name of the Company:** Axis Finance Limited
2. **CIN:** U65921MH1995PLC212675
3. **Report filed for FY:** 2022-23
4. **Details of the current block:** 2022-23/2023-24

(Rs. in crores)		
Sr. No	Particulars	Details
2 – year block period		FY 2022-23 (T) and FY 2023-24 (T+1)
1.	Incremental borrowing done in FY 2023 (a)	8,938.00
2.	Mandatory borrowings to be done through debt securities in FY 2023 (b) = (25% of a)	2,234.50
3.	Actual borrowing done through debt securities in FY 2023 (c)	2,253.00
4.	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Nil
5.	Quantum of (d), which has been met from (c) (e)	Nil
6.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block:

(Rs. in crores)		
Sr. No	Particulars	Details
1.	2-year block period (specify financial years)	FY 2021-22 and FY 2022-23
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

For **Axis Finance Limited**
RAJNEESH KUMAR
 Digitally signed by
 RAJNEESH KUMAR
 Date: 2023.04.13
 17:53:36 +05'30'

Rajneesh Kumar
Company Secretary
M No: A31230

Email Id: rajneesh.kumar@axisfinance.in

For **Axis Finance Limited**
AMITH RANGAN IYER
 Digitally signed by AMITH
 RANGAN IYER
 Date: 2023.04.13 17:54:21
 +05'30'

Amith Iyer
Chief Financial Officer

Email id: amith.iyer@axisfinance.in

