

AFL/2023-24/10

13th April 2023

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

Sub: Disclosure of Related Party Transactions for the half year ended 31st March 2023

Ref: Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), please find enclosed the disclosure on Related Party Transactions for the half year ended 31st March 2023.

Kindly take the above on record and oblige.

Sincerely,

For **Axis Finance Limited**
RAJNEESH Digitally signed by
RAJNEESH KUMAR
KUMAR Date: 2023.04.13
17:58:26 +05'30'

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id - rajneesh.kumar@axisfinance.in

Encl: a/a



Axis Finance Limited

Statement showing details of transaction with related parties during the half year ended 31st March 2023 and Outstanding balance as on 31st March 2023

INR in lacs

Name of the Related party	Axis Bank Limited		Axis Trustee Services Limited		Axis Securities Limited		Key Managerial Person	
							Mr Bipin Saraf - AIWPS5802J Mr Biju Pillai - ABOPP6343C Mr Amith Iyer - AAJPI3172J Mr Rajneesh Kumar - APYPK3831J Mr Deepak Maheshwari - AAHPM6756E Mrs. Madhu Dubhashi - ABMPD2659P Mr U. B. Pravin Rao - ACEPR2248H Mr V R Kaundinya - AAEPK5832C Mr K. Narasimha Murthy - ADFPK0974K Mrs. Pallavi Kanchan - AAAPK4566L Mr Babu Rao Busi - ACEPB1735F	
PAN Number	AAACU2414K		AAHCA3172B		AABCE6263F			
Relationship of the Counterparty with the listing entity	Holding Company		Fellow subsidiary		Fellow subsidiary		Key Managerial Person	
Nature of Transactions	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on
Rent Paid	125.52	-	-	-	-	-	-	-
Car Parking Rent	0.70	-	-	-	-	-	-	-
Bank Charges	6.34	-	-	-	-	-	-	-
Treps Charges	1.50	-	-	-	-	-	-	-
Professional Fees	-	-	4.10	-	-	-	-	-
Demat Charges	-	-	-	-	0.00	0.00	-	-
Brokerage Paid	-	-	-	-	1.10	-	-	-
NACH Charges	10.59	-	-	-	-	-	-	-
Service Chgs Other (IT Service Fees)	46.30	-	-	-	-	-	-	-
Processing Fees Paid	27.75	-	-	-	-	-	-	-
IPA Commission Charges Paid	1.20	-	-	-	-	-	-	-
Interest Paid on WCDL & OD	2,284.93	-	-	-	-	-	-	-
Interest on Fixed Deposits	119.05	-	-	-	-	-	-	-
Processing Fees received- Loan sell down	1,480.28	-	-	-	-	-	-	-
Royalty Charges	209.57	116.61	-	-	-	-	-	-
Interest Paid on NCD	-	-	-	-	-	-	-	-
Other Reimbursement	0.32	-	-	-	-	-	-	-
ESOP Cost	408.50	-	-	-	-	-	-	-
Reimbursement of Professional Fees (Receivable)	11.45	3.86	-	-	-	-	-	-
OPE Reimbursement	59.38	-	-	-	-	-	-	-
Salary, Rent and contribution to PF (KMP)	-	-	-	-	-	-	462.23	-
Director Sitting Fees	-	-	-	-	-	-	63.00	-
Axis Bank - Current year Loan taken	-	-	-	-	-	-	-	-
Consideration received from ABL(Loan account sell down)	76,809.67	-	-	-	-	-	-	-
Non - Convertible Debentures	4,000.00	42,500.00	-	-	-	-	-	-
Capital Infusion	1,158.46	59,081.39	-	-	-	-	-	-
Securities Premium	8,109.21	-	-	-	-	-	-	-
Current Account Balance	-	11,933.54	-	-	-	-	-	-
LOC Account Balance	-	10.00	-	-	-	-	-	-
Working capital demand loan and Overdraft facility	-	70,495.00	-	-	-	-	-	-
Staff Loan (KMP)	-	-	-	-	-	-	-	119.90