

Statement showing details of transactions with related parties during half year ended 30th September 2023 and Outstanding Balance as on 30th September 2023.

INR in Lacs

Name of the Related Party	Axis Bank Limited		Axis Securities Limited		Axis Trustee Services Ltd		Max Life Insurance		Life Insurance Corporation of India		FreeCharge Payment		Key Managerial Person	
PAN Number	AAACU2414K		AABCE6263F		AAHCA3172B		AACCM3201E		AAACL0582H		AAFCK7217F		Mr Bipin Saraf - AIWPS5802J Mr Biju Pillai - ABOPP6343C Mr Amith Iyer - AAJP13172J Mr Rajneesh Kumar - APYPK3831J	
Relationship of the Counterparty with the listing entity	Holding Company		Fellow Subsidiary		Fellow Subsidiary		Fellow Subsidiary		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	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
Revenue Nature Payment														
Rent Paid	122.60	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Parking Rent	0.35	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	8.89	-	-	-	-	-	-	-	-	-	-	-	-	-
Treps Charges	1.59	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	4.83	-	-	-	-	-	-	-	-	-
Advertisement Exps Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPE Reimbursement	70.28	4.12	-	-	-	-	-	-	-	-	-	-	-	-
Demat Charges	-	-	0.01	0.00	-	-	-	-	-	-	-	-	-	-
Brokerage Paid	-	-	7.48	-	-	-	-	-	-	-	-	-	-	-
NACH Charges	21.83	-	-	-	-	-	-	-	-	-	-	-	-	-
OPE Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IPA Commission Charges Paid	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainership Fees Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Chgs Other (IT Service Fees)	58.41	-	-	-	-	-	-	-	-	-	-	-	-	-
Referral Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCD Issue Exps (Arrangership Fees)	21.23	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Fees Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid on Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid on WCCL & OD	1,941.15	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalty Charges	220.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid on NCD	3,053.75	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reimbursement - (Group Term Life Premium)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESOP Cost	666.31	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Service Gratuity Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reimbursement (Mediclaime Exps )	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interim Dividend Paid For F.Y 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Final Dividend Paid For F.Y 2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* Future Service Gratuity including GST amount.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary, Rent and contribution to PF (KMP)	-	-	-	-	-	-	-	-	-	-	-	-	570.59	-
Director Sitting Fees	-	-	-	-	-	-	-	-	-	-	-	-	150.46	-
LIC Gratuity Premium	-	-	-	-	-	-	-	-	306.16	-	-	-	-	-
DSA Commission	-	-	-	-	-	-	-	-	-	0.78	-	-	-	-
Capital Nature Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank - Opening Loan Repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Nature Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Fixed Deposits	329.98	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of Professional Fees (Receivable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees received -Wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement Income	-	-	-	-	-	-	14.02	-	-	-	-	-	-	-
Capital Nature Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#Capital Infusion	-	59,081.39	-	-	-	-	-	-	-	-	-	-	-	-
*Consideration received from ABL(Loan account sell down)-Wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
*Consideration received from ABL(Loan account sell down-Retail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non - Convertible Debentures issued	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Account Balance	-	(9,755.31)	-	-	-	-	-	-	-	-	-	-	-	-
Axis FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOC Account Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank WCCL & OD	-	35,957.50	-	-	-	-	-	-	-	-	-	-	-	-
Non - Convertible Debentures	-	20,040.00	-	-	-	-	-	-	-	-	-	-	-	-
Staff Loan (KMP)	-	-	-	-	-	-	-	-	-	-	-	-	-	116.25

## Regd. Office

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**AXIS FINANCE**