

AFL/2024-25/13

18th April 2024

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

Sub: Disclosure of Related Party Transactions for the half year ended 31st March 2024

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, please find enclosed the disclosure on related party transactions for the half year ended 31st March 2024.

Kindly take the above on record and oblige.

Sincerely,

For **Axis Finance Limited**

**RAJNEESH
KUMAR**

Digitally signed by
RAJNEESH KUMAR
Date: 2024.04.18
14:31:04 +05'30'

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

Encl: a/a



Statement showing details of transactions with related parties during period ended 31st March 2024 and Outstanding Balance as on 31st March 2024.

Name of the Related Party	Axis Bank Limited		Axis Securities Limited		Axis Trustee Services Ltd		Max Life Insurance		Others		FreeCharge Payment		IDBI Bank		INR in Lacs	
	AAACU2414K		AABCE6263F		AAHCA3172B		AACCM9201E		AAACLO582H		AAFCCK7217F		AABCI8842G		Key Managerial Person	
Relationship of the Counterparty with the listing entity	Holding Company		Fellow Subsidiary		Fellow Subsidiary		Associate of Holding Company		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	Transaction during the half year ended	Outstanding as on
Revenue Nature Payment																
Rent Paid	125.23															
Car Parking Rent																
Bank Charges	9.57															
Treasury Charges	1.50															
Professional Fees					3.75	0.81										
Advertisement Exps Reimbursement																
OPE Reimbursement	58.68	(0.00)														
Demat Charges			0.01													
Brokerage Paid			5.87													
NACH Charges	23.66															
OPE Salary																
IPA Commission Charges Paid	3.30															
Retainership Fees Reimbursement																
Internal Audit Fees																
Service Chgs Other (IT Service Fees)	96.79															
Referral Fees																
NCD Issue Exps (Arrangership Fees)	11.02															
Escrow Fees Paid																
Interest Paid on Line of Credit													2,220.61			
Interest Paid on Term Loan	1,697.65															
Royalty Charges	240.00	120.00														
Interest Paid on NCD																
Other Reimbursement - (Group Term Life Premium)																
ESOP Cost	642.28															
Future Service Gratuity Premium																
Other Reimbursement (Mediclin Exp.)																
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)															893.02	
Director Sitting Fees															83.50	
LIC Gratuity Premium																
DSA Commission											0.20					
CP Issue Expense			0.52													
Capital Nature Payment																
Vehicle																
Axis Bank - Opening Loan Repaid																
Revenue Nature Receipt																
Interest on Fixed Deposits	24.08	2.34														
Reimbursement of Professional Fees (Receivable)																
Processing Fees received - Wholesale																
Advertisement Income							117.10									
Capital Nature Receipt																
Capital Infusion	3,624.99	62,706.38														
Share Premium																
* Consideration received from ABI (Loan account sell down) - Wholesale																
* Consideration received from ABI (Loan account sell down) - Retail																
Non - Convertible Debentures issued	16,648.14															
Commercial Paper Issued																
Account Balances																
Current Account Balance		18,496.43														
Axis FD	10,000.00	10,000.00														
LOC Account Balance																
Term Loan		31,779.85												50,000.00		
Non - Convertible Debentures		12,000.00								7,600.00						
Staff Loan (KMP)																112.53

Regd. Office

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