## AFL/CO/2024-25/79

## 3rd August 2024

To **BSE Limited**, Listing Department, P J. Towers, Dalal Street, Fort, Mumbai - 400 001

Sub: Intimation of record date for Non–Convertible Debentures

## Ref: Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Dear Sir / Ma'am,

Pursuant to the regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, please find below the record date for payment of principal and interest in respect of the following Non-Convertible Debentures issued by the Company:

Sr. No.	ISIN	Purpose	Record Date	Date of Payment
1.	INE891K07689	Principal and Interest	*23-08-2024	09-09-2024
		payment		
2.	INE891K07697	Principal and Interest	*23-08-2024	09-09-2024
		payment		
3.	INE891K07812	Interest payment	*23-08-2024	09-09-2024
4.	INE891K08059	Interest payment	*30-08-2024	16-09-2024
5.	INE891K07572	Principal and Interest	*30-08-2024	16-09-2024
		payment		
6.	INE891K07705	Interest payment	*06-09-2024	23-09-2024
7.	INE891K07887	Interest payment	*06-09-2024	23-09-2024
8.	INE891K08133	Interest payment	11-09-2024	26-09-2024
9.	INE891K07713	Interest payment	*13-09-2024	30-09-2024

<sup>\*</sup>Since, record date falls on a non-business day, the previous working day is taken as the record date.

Kindly take the above on record and oblige.

Sincerely,

For Axis Finance Limited

Rajneesh Kumar **Company Secretary** Membership No.: A31230

Email id: rajneesh.kumar@axisfinance.in

