## AFL/2024-25/57

## 7th July 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.	INE891K08034	Interest payment	*19-07-2024	05-08-2024
2.	INE891K07846	Interest payment	*19-07-2024	05-08-2024
3.	INE891K07481	Principal and Interest	22-07-2024	06-08-2024
		payment		
4.	INE891K07978	Interest payment	*02-08-2024	19-08-2024
5.	INE891K08083	Interest payment	*09-08-2024	26-08-2024
6.	INE891K07804	Interest payment	*09-08-2024	26-08-2024
7.	INE891K08125	Interest payment	14-08-2024	30-08-2024

<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

