

AFL/CO/2024-25/120

12th October 2024

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

Sub: Disclosure of Related Party Transactions for the half year ended 30th September 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 30th September 2024.

Kindly take the above on record and oblige.

Sincerely,

For **Axis Finance Limited**

**RAJNEESH
KUMAR**

Rajneesh Kumar

Company Secretary

Membership No. A31230

Email id – rajneesh.kumar@axisfinance.in

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RAJNEESH KUMAR
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Encl: a/a



Statement showing details of transactions with related parties during period ended 30th September 2024 and Outstanding balance as on 30th September 2024.

Name of the Related Party		Axis Bank Limited	Axis Securities Limited	Axis Trustee Services Ltd	Max Life Insurance	Others	UC	IOBI Bank	IIR in IIRs	
PAN Number		AAACU2414K	AARKE269F	AAHCA317B	AACCM320E	Delivery Limited - AABCS575E Rajesh Wankhede - ALEPW146D	AAACU058H	AABC0884DS	Mr Bijn Saraf - AAWPS580J Mr Pooj Pillai - AAWPS580J Mr Rajesh Kumar - AAWPS580J Mr Rajesh Kumar - AAWPS580J	Key Managerial Person
Relationship of the Counterparty with the Listing entity		Holding Company	Fellow Subsidiary	Fellow Subsidiary	Associate of Holding Company	Others	Subsidiary	Subsidiary of Promoter	Key Managerial Person	
Nature of Transactions		Transaction during the half year ended	Outstanding as on the half year ended	Transaction during the half year ended	Outstanding as on the half year ended	Transaction during the half year ended	Outstanding as on the half year ended	Transaction during the half year ended	Outstanding as on the half year ended	Transaction during the half year ended
Revenue Nature Payment										
Bank Paid		119.98								
Car Parking Rent										
Bank Charges		11.75								
Treps Charges		1.50								
Professional Fees				5.88	2.70					
Advertisement Exps Reimbursement		7.60								
OPF Reimbursement										
Demat Charges			3.94							
Brokerage Paid			5.34							
OPF Charges		32.65								
OPF Salary										
PA Commission Charges Paid		3.30								
Retainership Fees Reimbursement										
Internal Audit Fees										
Service Chgs Other (IT Service Fees)		191.90								
Referral Fees		0.75								
NCD Issue Exps (Arrangements Fees)										
Escrow Fees Paid										
Interest Paid on Line of Credit		1,409.98								
Specific Charge Term Loan		313.12								
Interest Paid on NCD		786.00						1,981.13		
Other Reimbursement - (Group Term Life Premium)										
ESOP Cost		272.43								
Future Service Gratuity Premium										
Other Reimbursement (Medicament Exps)										
Servicing Fee		1.03								
Final Dividend Paid for FY 2018-19										
* Future Service Gratuity including GST amount.										
Director's Remuneration										
Director's Salary Expense										
LIC Gratuity Premium										
DGA Commission										
CP Issue Expense										
Capital Nature Payment										
Vehicle										
Axis Bank - Opening Loan Repaid										
Revenue Nature Receipt										
Interest on Fixed Deposits		58.63								
Interest on Term Deposits										
Interest on Current Account (Receivable)										
Processing fee received - Wholesale										
Advertisement Income										
Insurance Income										
Capital Nature Receipt										
#Capital Infusion		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										
Account Balance										
Current Account Balance		36,698.24								
Axis FD										
LOC Account Balance		26,579.35								
Term Loan		12,000.00								
Non - Convertible Debentures										
Staff loan (MPP)										
						7,600.00				109.00

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
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CIN : U65921MH1995PLC212675



Amith
Rangan
Iyer

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