## 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 Digitally signed by RAJNEESH KUMAR Date: 2024.10.12 **KUMAR** 14:53:56 +05'30'

Rajneesh Kurnar **Company Secretary** Membership No. A31230

Email id - rajneesh.kumar@axisfinance.in

Encl: a/a



Axis Finance Limited

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

Particularization of the continuous process of the continuous proces	Name of the Related Party	Axis Bank Limited	K Limited														
Particular continue							_		_				_		2	Ir Bipin Saraf - AIWPS5	02)
Continue that the property   Continue that	PAN Number	AAACI	U2414K	AABCE62	63F	AAHCA31	728	AACCM3		oelhivery Limited - AAF iakesh Makhija - AEZPI	ocs9575E M2436D	AAACI	0582Н	AABCI884		ir Biju Pillai - ABOPP63 Ir Amith Iyer - AAJPI31 Ir Rajneesh Kumar - AP	3C 2J PK3831J
Appeir of the control	Relationship of the Counterparty with the listing entity	Holding (	Company	Fellow Subs	sidiary	Fellow Subsi	idiary	Associate of Holo	ling Company	oth	iers	Subsi	diary	Subsidiary of Pr		Key Manage	ial Person
Matter the properties of	Nature of Transactions	Transaction during the half year ended		Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended		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
1	Revenue Nature Payment																
13   13   13   13   13   13   13   13	Rent Paid	119.98	8														
Mathemetic   Mat	Car Parking Rent																
1	Bank Charges	11.75	2														
1	Treps Charges	1.50	0														
1	Professional Fees					5.88	2.70										
1 All the problems of t	Advertisement Exps Reimbursement				1										1		
Part	OPE Reimbursement	57.03															
1	Demat Charges			3,94													
1000         2000         2000         1000 <th< td=""><td>Brokerage Paid</td><td></td><td></td><td>5.34</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Brokerage Paid			5.34													
1,19   1,19	NACH Charges	32.6	2														
10   10   10   10   10   10   10   10	OPE Salary																
1700         1700 <th< td=""><td>IPA Commission Charges Paid</td><td>3.30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	IPA Commission Charges Paid	3.30															
1919   1919	Retainership Fees Reimbursement																
1975   1975	Internal Addit rees	00 101															
1,000   1,00	Service Crigo Curier (11 Service Fees)	191.90			Ì												
1,100,100   1,100	NCD tests Evec (Arrangarchin Load)	1	4														
1,500,000   1,50	Escrow Eass Paid																
1,194,049   1,194,04	Interest Paid on Line of Credit																
1311   1912	Interest Paid on Term Loan	1,499.88												1,981.13			
786.00         786.00         1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Royalty Charges	313.12															
272.64         1.50         6         6         6         6         6         6         6         7,808.65         8         1,508.65         8         1,500.00         1,500.00 <td>nterest Paid on NCD</td> <td>786.00</td> <td>9</td> <td></td>	nterest Paid on NCD	786.00	9														
2014	Other Reimbursment - (Group Term Life Premium)																
130   130	:SOP Cost	272.43															
1,10	uture Service Gratulty Premium																
1,104   1,10	Other Reimbursment (Mediclaim Exps.)																
58.63         28.64         28.64         1,136.05           12.00.00         12.00.00         43.700.00         43.700.00	ervicing Hee	1.03															
1,000,   1	Inal Dividend Paid For F.T ZOLG-19																
28.61	rutule service Gratuity metuding ast amount.															10 000 1	
1	ompensation to KMP															00.00	
SB 58 63 TO	If Grahiltu Dramitm											308.05				20,00	
2.6.6         4.7.06.38         1.25.24 <t< td=""><td>Do Commission</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00:067</td><td></td><td></td><td></td><td></td><td></td></t<>	Do Commission											00:067					
58.63 62.706.38 62.706.39 62.706.30 62.706	CO Issue Expense																
58.63       125.24       62.706.84       70.00	Capital Nature Payment																
58.63          125.24	Phicle																
S8.63         T125.24	Axis Bank - Opening Loan Repaid																
58.63         Solution         172.24         Company	Revenue Nature Receipt																
202-206-38 26-20-20-20-20-20-20-20-20-20-20-20-20-20-	Interest on Fixed Deposits	58.63															
125.24         508.43         62,706.38         62,706.38         78,543.43         78,543.43         78,543.43         78,543.43         78,543.43         78,543.43         78,543.43         78,543.43         78,00.00	Reimbursement of Professional Fees (Receivable)																
135.44 196.43 19	Processing Fees received -Wholesale																
95,5706.38	Advertisement Income							125.24									
6.2766.38	nsurance Income							503.43									
36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 36,598,74 37,500,00	apital Nature Kecelpt																
36,598,24 26,578,36 26,578,36 13,000,00 36,578,30 36,578,30 36,578,30 36,578,30 36,578,30 36,578,30 37,00,00	Acapital Intusion		62,706.38														
36.098.24 S S S S S S S S S S S S S S S S S S S	oliate Premium Propriedoscopicos consigned from ABL/Long account cell down) Wholevala																
36,688,74	Consideration received from ABL(Loan account sell down Detail)																
36,96,24	Non - Convertible Debantures issued																
36,693,24	Commercial Paner Issued																
36,6824         Comparison	Account Balances																
26.59.35 43.750.00 7,500.00 7,	Current Account Balance		36 698 74														
26,273.5     43,70.00       12,000.00     7,600.00	Axis ED		200000				l								İ		
2659.35     43,750.00       12,000.00     7,000.00	LOC Account Balance																
12,000.00 7,000.00	Term Loan		26,579.35												43,750.00		
	Non - Convertible Debentures		12,000.00														

Regd. Office
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