

**AFL/CO/2024-25/169**

**6<sup>th</sup> January 2025**

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 interest / redemption in respect of the following Non-Convertible Debentures issued by the Company:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Purpose</b>	<b>Record Date</b>	<b>Due date of Payment</b>	<b>Actual Date of Payment</b>
1.	INE891K08067	Interest payment	31-01-2025	15-02-2025 <sup>#</sup>	17-02-2025
2.	INE891K07937	Interest payment	06-02-2025	21-02-2025	21-02-2025
3.	INE891K07820	Interest payment	*07-02-2025	23-02-2025 <sup>#</sup>	24-02-2025
4.	INE891K07754	Interest payment & Redemption	10-02-2025	25-02-2025	25-02-2025
5.	INE891K07903	Interest payment	11-02-2025	26-02-2025 <sup>#</sup>	27-02-2025
6.	INE891K07945	Interest payment	13-02-2025	28-02-2025	28-02-2025

*\* Since, the record date falls on a non-business day, the previous business day has been considered*

*# Since, the due date of interest payment falls on a non-business day/holiday, the interest payment shall be made on the next business 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](mailto:rajneesh.kumar@axisfinance.in)