## AFL/CO/2025-26/75

03rd July 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 Debenture issued by the Company:

Sr. No.	ISIN	Purpose	Record Date	Due date of Payment	Actual Date of Payment
1.	INE891K07846	Interest payment	*18-07-2025	#03-08-2025	04-08-2025
2.	INE891K08034	Interest payment	21-07-2025	05-08-2025	05-08-2025
3.	INE891K07978	Interest payment	04-08-2025	19-08-2025	19-08-2025
4.	INE891K08083	Interest payment	*08-08-2025	25-08-2025	25-08-2025
5.	INE891K07804	Interest payment	*08-08-2025	25-08-2025	25-08-2025
6.	INE891K07AG7	Interest payment	08-08-2025	#23-08-2025	25-08-2025

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

Kindly take the above on record and oblige.

For Axis Finance Limited

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

Email id: rajneesh.kumar@axisfinance.in



<sup>#</sup>Since, the due date of Payment falls on a non-business day, the interest payment shall be made on the next business date