

11<sup>th</sup> October 2025

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

**Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September 2025**

**Ref: Regulation 62K of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Ma'am,

Pursuant to regulation 62K of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on related party transactions for the half year ended 30<sup>th</sup> September 2025.

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](mailto:rajneesh.kumar@axisfinance.in)**

Digitally signed by

RAJNEESH KUMAR

Date: 2025.10.11

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Encl: a/a

Axis Finance Limited

Statement showing details of transactions with related parties during period ended 30th Sep 2025 and Outstanding Balance as on 30th Sep 2025.

Name of the Related Party	Axis Bank Limited		Axis Securities Limited		Axis Trustee Services Ltd		Axis Max Life Insurance Company Limited		IMR in Loaz	
	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	Transaction during the half year ended	Outstanding as on	Key Managerial Person	Key Managerial Person
PAN Number									Mr Sai Giridhar - AAFPS1844Q	Mr Sai Giridhar - AAFPS1844Q
									Mr Anith Iyer - AAPJ13172J	Mr Anith Iyer - AAPJ13172J
									Mr Rajneesh Kumar - APYK3831J	Mr Rajneesh Kumar - APYK3831J
									Mr Vidul Sharan - ARJP58762K (Appointed as WTD with effect from 29th May 2025)	Mr Vidul Sharan - ARJP58762K (Appointed as WTD with effect from 29th May 2025)
Relationship of the Counterparty with the listing entity										
Nature of Transactions										
Revenue Nature Payment										
Rent Paid	1.5.25	-	-	-	-	-	-	-	-	-
Bank Charges	15.76	-	-	-	-	-	-	-	-	-
Treps Charges	1.50	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	9.16	1.33	-	-	-	-
OPE Reimbursement	51.61	4.20	-	-	-	-	-	-	-	-
Demak Charges	-	-	0.71	-	-	-	-	-	-	-
Brokerage Paid	-	-	2.19	-	-	-	-	-	-	-
NACH Charges	34.54	-	-	-	-	-	-	-	-	-
IPA Commission Charges Paid	2.33	-	-	-	-	-	-	-	-	-
Service Chgs Other (IT Service Fees)	93.61	-	-	-	-	-	-	-	-	-
NCD Issue Exps (ArangerShip Fees)	72.88	-	-	-	-	-	-	-	-	-
Interest Paid on WCDL	482.20	-	-	-	-	-	-	-	-	-
Interest Paid on Term Loan	76.666.78	-	-	-	-	-	-	-	-	-
Royalty Charges	357.07	-	-	-	-	-	-	-	-	-
Interest Paid on NCD	1.344.51	-	-	-	-	-	-	-	-	-
ECB	42.570.00	17.758.53	-	-	-	-	-	-	-	-
Interest Paid on ECB	584.95	-	-	-	-	-	-	-	-	-
IT-Prepaid - Exps	18.88	-	-	-	-	-	-	-	-	-
ESOP Cost	147.99	-	-	-	-	-	6.98	-	-	-
Future Service Grabbity Premium	-	-	-	-	-	-	-	-	-	-
Compensation to WAP	-	-	-	-	-	-	-	-	406.63	-
Director Sitting Fees	-	-	-	-	-	-	-	-	119.00	-
Director Commission	-	-	-	-	-	-	-	-	30.00	30.00
Capital Nature Payment	-	-	-	-	-	-	-	-	-	-
Axis Bank - Opening Loan Repaid	3,771.93	-	-	-	-	-	-	-	-	-
Revenue Nature Receipt	-	-	-	-	-	-	-	-	-	-
Servicing Fee	0.56	0.20	-	-	-	-	-	-	-	-
Advertisement Income	-	-	-	-	-	-	23.47	-	-	-
Insurance Income	-	-	-	-	-	-	946.98	-	-	-
Staff Loan Interest	-	-	-	-	-	-	-	-	-	-
Capital Nature Receipt	-	-	-	-	-	-	-	-	4.25	-
Capital Infusion	-	246,262.50	-	-	-	-	-	-	-	-
Account Balances	-	-	-	-	-	-	-	-	-	-
Current Account Balance	-	4,485,976.39	-	-	-	-	-	-	-	-
Book Overdraft	-	1,203,760.44	-	-	-	-	-	-	-	-
Term Loan	-	17,631.58	-	-	-	-	-	-	-	-
Non - Convertible bebtentures	106,233.50	52,500.00	-	-	-	-	-	-	-	-
Staff Loan (KVP)	-	-	-	-	-	-	-	-	-	216.94

Regd. Office

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AXIS FINANCE