

AFL/2024-25/23

26th April 2024

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

Sub: Information to be submitted for Centralized Database for corporate bonds/ debentures for the financial year ended 31st March 2024

Ref: Operational Circular issued by SEBI vide its reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 (as amended from time to time)

Dear Sir / Ma'am,

Pursuant to the terms of para 2.2 of Chapter XVI – Centralized Database for corporate bonds/ debentures of Operational Circular issued by SEBI vide its reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 (as amended from time to time), we hereby enclose the information in the prescribed format as specified by SEBI for the financial year ended 31st March 2024.

Sincerely,
For **Axis Finance Limited**

Rajneesh Kumar
Company Secretary
Membership No. A31230
Email id – rajneesh.kumar@axisfinance.in

Encl: a/a



Annexure 1

Sr. No.	Particulars	Remarks
1.	Listing Details	The listing details of Non-Convertible Debentures ('NCDs') issued by the Company is enclosed as Annexure A
2.	Hyperlink of Listing Notification by stock exchanges	Please find the link enclosed as Annexure A
3.	Details of record date	In terms of regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of record date fixed by the Company during the FY 2024 towards payment of interest or/and redemption of NCDs has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.
4.	Details of credit rating	Please find the link enclosed as Annexure A
5.	Payment Status	In terms of regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of status of payment of interest or/and redemption of NCDs due during FY 2024 has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.
6.	Default history information	There have been no defaults / delays in servicing of NCDs issued by the Company during the FY 2024.

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
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Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

																			Annexure A
Sr. No	NCD Series	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange	Hyperlink of listing notification by BSE	Name of the Credit Rating Agency ('CRA')	Date of credit rating	Name of the CRA	Date of credit rating	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Verification status of CRAs (verified/not verified) for CR stated in column J	Date of Verification	Verification status of CRAs (verified/not verified) for CR stated in column L	Date of Verification
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	02/2016-17	INE891K08034	05-Aug-2016	23-Aug-2016	2000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20160822-24	India Ratings	25-Jul-2016	CRISIL	25-Aug-2016	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
2	02/2017-18	INE891K08042	11-May-2017	25-May-2017	2000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20170524-28	India Ratings	25-Apr-2017	CRISIL	27-Apr-2017	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
3	03/2017-18	INE891K08059	14-Sep-2017	28-Sep-2017	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20170927-23	India Ratings	12-Sep-2017	CRISIL	11-Sep-2017	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
4	02/2019-20 (Option B)	INE891K07481	06-Aug-2019	27-Aug-2019	50	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20190826-20	India Ratings	19-Jun-2019	CRISIL	03-Jun-2019	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
5	05/2020-21	INE891K07572	16-Sep-2020	29-Sep-2020	3000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20200928-38	CRISIL	18-Aug-2020	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
6	1-SD/2020-21	INE891K08067	15-Feb-2021	16-Feb-2021	700	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210216-22	India Ratings	25-Jan-2021	CRISIL	21-Jan-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
7	02 FRB / 2021-22	INE891K07655	24-May-2021	26-May-2021	5000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210526-7	CRISIL	05-May-2021	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
8	03/2021-22	INE891K08075	10-Jun-2021	14-Jun-2021	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210614-18	India Ratings	31-May-2021	CRISIL	31-May-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
9	04 / 2021-22	INE891K07663	21-Jun-2021	22-Jun-2021	1500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210622-16	CRISIL	31-May-2021	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
10	05 / 2021-22	INE891K07671	28-Jun-2021	30-Jun-2021	1240	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210630-20	India Ratings	02-Jun-2021	CRISIL	31-May-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
11	06 / 2021-22	INE891K08083	25-Aug-2021	27-Aug-2021	150	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210827-1	CRISIL	03-Aug-2021	Brickworks Rating	27-Dec-2021	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	21-Mar-2024
12	07 / 2021-22 Option A	INE891K07689	09-Sep-2021	14-Sep-2021	900	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210914-29	India Ratings	30-Aug-2021	-	-	AAA	Stable	reaffirm	Verified	28-Jun-2023	-	-
13	07 / 2021-22 Option B	INE891K07697	09-Sep-2021	14-Sep-2021	1700	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20210914-29	India Ratings	30-Aug-2021	-	-	AAA	Stable	reaffirm	Verified	28-Jun-2023	-	-
14	08 / 2021-22	INE891K07705	22-Sep-2021	24-Sep-2021	1700	First issue	BSE	https://www.bseindia.com/NewStockReach/StockReach_Debl.aspx?scripcode=973476	India Ratings	30-Aug-2021	CRISIL	31-Aug-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
15	09 / 2021-22	INE891K07713	29-Sep-2021	01-Oct-2021	1250	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211001-23	India Ratings	30-Aug-2021	CRISIL	31-Aug-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
16	10 / 2021-22	INE891K07721	18-Nov-2021	23-Nov-2021	4000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211123-33	India Ratings	26-Oct-2021	CRISIL	26-Oct-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
17	11 / 2021-22	INE891K07739	30-Nov-2021	02-Dec-2021	1000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211202-24	CRISIL	23-Nov-2021	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
18	12 / 2021-22	INE891K08091	06-Dec-2021	08-Dec-2021	75	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211208-29	India Ratings	22-Nov-2021	CRISIL	23-Nov-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
19	13 / 2021-22	INE891K07747	17-Dec-2021	21-Dec-2021	5000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211221-2	India Ratings	22-Nov-2021	CRISIL	23-Nov-2021	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
20	14/2021-22	INE891K08117	31-Dec-2021	04-Jan-2022	50	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220104-11	CRISIL	22-Dec-2021	Brickworks Rating	27-Dec-2021	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	21-Mar-2024
21	15/2021-22	INE891K07754	25-Feb-2022	28-Feb-2022	3500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220228-25	India Ratings	18-Feb-2022	CRISIL	18-Feb-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
22	16/2021-22	INE891K07762	30-Mar-2022	31-Mar-2022	2500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220331-19	India Ratings	21-Mar-2022	CRISIL	17-Mar-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
23	01/2022-23	INE891K07770	06-May-2022	11-May-2022	2000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220511-25	CRISIL	13-Apr-2022	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
24	02/2022-23	INE891K07788	14-Jun-2022	17-Jun-2022	300	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220617-31	India Ratings	03-Jun-2022	-	-	AAA	Stable	reaffirm	Verified	28-Jun-2023	-	-
25	03/2022-23	INE891K07796	13-Jul-2022	15-Jul-2022	2500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220715-23	India Ratings	29-Jun-2022	-	-	AAA	Stable	reaffirm	Verified	28-Jun-2023	-	-
26	04/2022-23	INE891K07804	25-Aug-2022	29-Aug-2022	3000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220829-35	CRISIL	28-Jul-2022	-	-	AAA	Stable	reaffirm	Verified	03-Jul-2023	-	-
27	05/2022-23	INE891K08125	30-Aug-2022	05-Sep-2022	100	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220905-41	CRISIL	23-Aug-2022	Brickworks Rating	02-Aug-2022	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	21-Mar-2024
28	06/2022-23	INE891K07812	08-Sep-2022	12-Sep-2022	1000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220912-33	India Ratings	18-Aug-2022	CRISIL	23-Aug-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023

29	07/2022-23	INE891K08133	26-Sep-2022	28-Sep-2022	100	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20220928-46	India Ratings	15-Sep-2022	CRISIL	15-Sep-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
30	08/2022-23	INE891K07762	17-Nov-2022	21-Nov-2022	2000	Further issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20221121-5	India Ratings	11-Nov-2022	CRISIL	11-Nov-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
31	09/2022-23	INE891K08141	28-Nov-2022	29-Nov-2022	200	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20221129-35	India Ratings	11-Nov-2022	CRISIL	11-Nov-2022	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	03-Jul-2023
32	10/2022-23	INE891K08158	26-Dec-2022	27-Dec-2022	125	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20221227-3	CRISIL	09-Dec-2022	Care Ratings	08-Dec-2022	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	07-Dec-2023
33	11/2022-23	INE891K07820	23-Feb-2023	24-Feb-2023	26300	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230224-30	India Ratings	23-Jan-2023	Care Ratings	27-Jan-2023	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	07-Dec-2023
34	12/2022-23	INE891K07838	20-Mar-2023	21-Mar-2023	38500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230321-35	India Ratings	13-Mar-2023	Care Ratings	13-Mar-2023	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	07-Dec-2023
35	1/2023-24	INE891K07846	03-May-2023	04-May-2023	30000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230504-23	India Ratings	13-Apr-2023	Care Ratings	14-Apr-2023	AAA	Stable	reaffirm	Verified	28-Jun-2023	Verified	07-Dec-2023
36	2/2023-24	INE891K07853	26-May-2023	29-May-2023	50000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230529-39	CRISIL	15-May-2023	Care Ratings	18-May-2023	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	07-Dec-2023
37	3/2023-24	INE891K07861	30-Jun-2023	03-Jul-2023	35000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230703-27	CRISIL	12-Jun-2023	Care Ratings	13-Jun-2023	AAA	Stable	reaffirm	Verified	03-Jul-2023	Verified	07-Dec-2023
38	4/2023-24	INE891K07879	13-Sep-2023	14-Sep-2023	15000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230914-38	India Ratings	10-Aug-2023	Care Ratings	14-Aug-2023	AAA	Stable	reaffirm	Verified	-	Verified	07-Dec-2023
39	5/2023-24	INE891K07887	22-Sep-2023	26-Sep-2023	37500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20230914-38	India Ratings	06-Sep-2023	CRISIL	06-Sep-2023	AAA	Stable	-	Verified	-	-	-
40	6/2023-24	INE891K08166	30-Oct-2023	01-Nov-2023	20000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20231101-1	India Ratings	11-Oct-2023	CRISIL	11-Oct-2023	AAA	Stable	-	Verified	-	-	-
41	7/2023-24 Option A	INE891K07895	17-Nov-2023	21-Nov-2023	20000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20231121-19	India Ratings	07-Nov-2023	CRISIL	07-Nov-2023	AAA	Stable	-	Verified	-	-	-
42	7/2023-24 Option B	INE891K07721	17-Nov-2023	21-Nov-2023	3000	Further issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20211123-33	India Ratings	07-Nov-2023	CRISIL	07-Nov-2023	AAA	Stable	-	Verified	-	-	-
43	8/2023-24	INE891K08166	12-Dec-2023	13-Dec-2023	20000	Further issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20231213-34	India Ratings	06-Dec-2023	CRISIL	06-Dec-2023	AAA	Stable	-	Verified	-	-	-
44	9/2023-24 Option A	INE891K07911	29-Dec-2023	01-Jan-2024	49500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240101-28	India Ratings	06-Dec-2023	CRISIL	06-Dec-2023	AAA	Stable	-	Verified	-	-	-
45	9/2023-24 Option B	INE891K07903	29-Dec-2023	01-Jan-2024	30000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240301-21	India Ratings	06-Dec-2023	CRISIL	06-Dec-2023	AAA	Stable	-	Verified	-	-	-
46	10/2023-24	INE891K08174	11-Jan-2024	15-Jan-2024	25000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240320-21	CRISIL	06-Dec-2023	Care Ratings	30-Nov-2023	AAA	Stable	reaffirm	Verified	-	Verified	07-Dec-2023
47	11/2023-24	INE891K07929	29-Jan-2024	31-Jan-2024	31000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240131-8	India Ratings	04-Jan-2024	Care Ratings	04-Jan-2024	AAA	Stable	-	Verified	-	-	-
48	12/2023-24	INE891K07937	21-Feb-2024	23-Feb-2024	18400	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240223-12	India Ratings	30-Jan-2024	Care Ratings	04-Feb-2024	AAA	Stable	-	Verified	-	-	-
49	13/2023-24 Option A	INE891K07945	28-Feb-2024	01-Mar-2024	30000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240301-21	India Ratings	30-Jan-2024	Care Ratings	02-Feb-2024	AAA	Stable	-	Verified	-	-	-
50	13/2023-24 Option B	INE891K07903	28-Feb-2024	01-Mar-2024	30000	Further issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240301-21	India Ratings	30-Jan-2024	CRISIL	31-Jan-2024	AAA	Stable	-	Verified	-	-	-
51	14/2023-24 Option A	INE891K07960	07-Mar-2024	11-Mar-2024	5000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240311-25	India Ratings	29-Feb-2024	Care Ratings	29-Feb-2024	AAA	Stable	-	Verified	-	-	-
52	14/2023-24 Option B	INE891K07952	07-Mar-2024	11-Mar-2024	80000	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240311-25	India Ratings	29-Feb-2024	Care Ratings	29-Feb-2024	AAA	Stable	-	Verified	-	-	-
53	15/2023-24	INE891K08174	19-Mar-2024	20-Mar-2024	12500	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240320-21	CRISIL	28-Feb-2024	Care Ratings	29-Feb-2024	AAA	Stable	-	Verified	-	-	-
54	16/2023-24	INE891K08182	26-Mar-2024	27-Mar-2024	65	First issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNwNoticesCirculars.aspx?page=20240327-3	CRISIL	28-Feb-2024	Care Ratings	29-Feb-2024	AAA	Stable	-	Verified	-	-	-