

No. CTL/DEB/20-21/Noting Certificate/2667

October 16th, 2020

To Whomsoever It May Concern,

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Axis Finance Ltd** (“**the Company**”) for the Half year ended September 30, 2020.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For **Catalyst Trusteeship Limited**

For CATALYST TRUSTEESHIP LIMITED

Authorized Signatory

Authorised Signatory

Encl: Results submitted by Company



AFL/2020-21/26

October 16, 2020

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001**

Madam / Sir,

Sub: Submission of Unaudited Financial Results alongwith the Limited Review Report for the Half Year ended September 30, 2020

Pursuant to Regulation 52 & 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019, please find enclosed the following:

- a) Copy of the duly approved Financial Results (prepared under IND AS) for the half year ended 30th September, 2020.
- b) Copy of the Limited Review Report (with unmodified opinion) on the Financial Results issued by M/s S. R. Batliboi & Co, Statutory Auditors of the Company;
- c) Information to be submitted to BSE under Regulation 52(4) and 54(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in compliance of aforementioned Circulars issued by SEBI for Commercial Papers.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

Rajneesh Kumar
Rajneesh Kumar
Company Secretary
Encl: a/a



Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
Tel : 022-2425 2525 | Fax : 022-4325 3000
Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Axis Finance Limited

1. We have reviewed the accompanying Statement of Unaudited Ind AS Financial Results of Axis Finance Limited (the 'Company') for the Quarter and Half year ended September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019 (the "Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to Note 6 to the financial results, which describes the uncertainties arising from COVID 19 pandemic and impacting the Company's operations and estimates related to realization and impairment of assets, which are dependent on future developments regarding the severity and duration of the pandemic. Our opinion is not modified in respect of this matter.

S.R. BATLIBOI & CO. LLP

Chartered Accountants

6. We draw attention to Note 4 to the Statement, which states that the Company has amalgamated with Axis Private Equity Ltd using pooling of interest method as per Appendix C to Ind AS 103 - Business Combinations. Accordingly, the figures of the previous year / period are restated and are not comparable with those reported earlier, in so far as it relates to the amounts included in respect of above said amalgamation. Our opinion is not modified in respect of this matter.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005

**VIREN H
MEHTA**

Digitally signed by VIREN H
MEHTA
DN: cn=VIREN H MEHTA, o=IN,
ou=Personal,
email=viren.mehta@srb.in
Date: 2020.10.16 18:52:55 +05'30'

per Viren H. Mehta

Partner

Membership No.: 048749

UDIN No.: 20048749AAAAMB2594

Place: Mumbai

Date: October 16, 2020

AXIS FINANCE LIMITED
Statement of Unaudited Ind AS Financial Results for the Quarter and Half Year ended 30 September, 2020

(All amounts are in rupees lakhs, except per share data and as stated otherwise)

Particulars	For the Half Year ended September 30, 2020	For the Half Year ended September 30, 2019 (Restated)	For the Quarter Ended September 30, 2020	For the Quarter Ended September 30, 2019 (Restated)	For the year ended March 31, 2020 (Restated)
	Reviewed	Reviewed	Unaudited	Unaudited	Audited
Revenue from operations					
Interest Income	47,673.90	51,044.97	24,407.43	25,541.05	99,401.10
Net gain on fair value changes	501.70	51.07	497.00	48.60	143.07
Others	47.75	37.61	10.05	27.48	474.22
Total Revenue from operations	48,223.35	51,133.65	24,914.48	25,617.13	1,00,018.39
Other Income	-	31.90	-	31.90	31.90
Total income	48,223.35	51,165.55	24,914.48	25,649.03	1,00,050.29
Expenses					
Finance Costs	23,643.77	27,461.85	11,519.70	13,585.11	52,033.65
Impairment on financial instruments	9,361.88	1,463.08	4,021.33	1,256.15	14,083.03
Employee Benefits Expenses	3,489.57	2,369.55	1,839.86	1,370.94	5,530.70
Depreciation, amortization and impairment	270.31	183.56	147.88	118.63	401.19
Others expenses	2,272.78	1,427.22	1,403.32	834.58	3,979.02
Total expenses	39,038.31	32,905.26	18,932.09	17,165.41	76,027.59
Profit before exceptional items and tax	9,185.04	18,260.29	5,982.39	8,483.62	24,022.70
Exceptional Items	-	-	-	-	-
Profit before taxes	9,185.04	18,260.29	5,982.39	8,483.62	24,022.70
Tax expenses					
- Current Taxes	4,384.90	4,877.47	2,080.68	1,624.44	9,263.71
- Deferred Taxes	(1,944.05)	1,259.78	(540.04)	1,023.35	(1,590.36)
Profit for the period/year	6,744.19	12,123.04	4,441.75	5,835.83	16,349.35
Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
(a) Re-measurements of net defined benefit plans	2.78	(28.08)	5.27	(12.73)	(44.66)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.70	(7.19)	1.33	(1.82)	(11.24)
Sub-total (A)	2.08	(20.89)	3.94	(10.91)	(33.42)
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
Sub-total (B)	-	-	-	-	-
Other Comprehensive Income (A+B)	2.08	(20.89)	3.94	(10.91)	(33.42)
Total Comprehensive Income for the period/year	6,746.27	12,102.15	4,445.69	5,824.92	16,315.93
Paid-up Equity Share Capital (Face Value of ₹ 10 each)	48,225.00	48,225.00	48,225.00	48,225.00	48,225.00
Earnings per equity share					
Basic (₹)	1.40	2.51	0.92	1.21	3.39
Diluted (₹)	1.40	2.51	0.92	1.21	3.39


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CIN : U65921MH1995PLC212675


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AXIS FINANCE LIMITED

Statement of Unaudited Ind AS Financial Results for the Quarter and Half Year ended 30 September, 2020

Notes:

1. Disclosure of standalone assets and liabilities as per Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30 September 2020:

(All amounts are in rupees lakhs, except per share data and as stated otherwise)

Particulars	As at September 30, 2020	As at September 30, 2019 (Restated)	As at March 31, 2020 (Restated)
	Reviewed	Reviewed	Audited
ASSETS			
Financial Assets			
Cash and cash equivalents	35,279.29	5,052.27	16,202.03
Bank Deposits other than Cash and cash equivalents	170.23	194.21	178.51
Trade Receivables	543.65	446.07	683.41
Loans	7,59,627.08	7,25,873.09	7,54,544.33
Investments	26,981.12	9,903.89	9,027.93
Other financial assets	143.47	27.84	86.72
Sub-total-Financial Assets	8,22,744.84	7,41,497.37	7,80,722.93
Non-Financial Assets			
Current Tax Assets (net)	4,658.56	5,652.61	4,396.54
Deferred Tax Assets (net)	8,563.28	3,765.75	6,619.93
Property, plant and equipment	187.20	168.20	219.61
Other Intangible Assets	1,449.43	1,287.92	1,408.36
Right-of-use assets	788.66	-	360.28
Other non-financial assets	286.20	169.81	237.96
Sub-total-Non-Financial Assets	15,933.33	11,044.29	13,242.68
Total - Assets	8,38,678.17	7,52,541.66	7,93,965.61
LIABILITIES AND EQUITY			
LIABILITIES			
Financial Liabilities			
Debt securities	5,88,677.06	3,69,266.31	3,80,677.80
Borrowings (Other than debt securities)	58,928.10	2,09,635.64	2,29,442.06
Subordinated Liabilities	50,813.18	50,775.36	52,916.72
Lease Liabilities	818.37	-	372.87
Other financial liabilities	5,514.85	782.77	3,536.24
Sub-total-Financial liabilities	7,04,751.56	6,30,460.08	6,66,945.69
Non-Financial liabilities			
Provisions	853.57	589.18	1,204.05
Other non-financial liabilities	1,752.78	1,322.90	1,358.61
Sub-total-Non-Financial liabilities	2,606.35	1,912.08	2,562.66
Total-liabilities	7,07,357.91	6,32,372.16	6,69,508.35
EQUITY			
Equity share capital	48,225.00	48,225.00	48,225.00
Other equity	83,095.26	71,944.50	76,232.26
Total - Equity	1,31,320.26	1,20,169.50	1,24,457.26
Total - Liabilities and Equity	8,38,678.17	7,52,541.66	7,93,965.61

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Email : info@axisfinance.in | Website : www.axisfinance.in

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Notes:

2. The above financial results have been prepared in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019 (the "Regulations") and the Indian Accounting Standards ("Ind AS") notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance/clarification/directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/applicable.
3. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 16, 2020 and are reviewed by the statutory auditor, as required under Listing Regulations.
4. During the quarter ended September 30, 2020, the Company received the certified copy of order from National Company Law Tribunal ('NCLT') approving the amalgamation of Axis Private Equity Ltd. with the Company, appointed date being April 1, 2017. Subsequently the Company allotted 15,00,000 equity shares to the shareholders of Axis Private Equity Ltd. The amalgamation qualifies as a 'common control transaction' and has been accounted for using the Pooling of interest method as per Appendix C to Ind AS 103 - Business Combinations. Accordingly, the financial results for the earlier periods have been restated as if the business combination had occurred with effect from April 1, 2019 irrespective of the actual date of acquisition and are not comparable with those reported earlier, in so far as it relates to the amounts included in respect of above said amalgamation. Similarly, the value of paid up equity share capital has also been restated to make the Basic / Diluted Earnings per share comparable.
5. The Company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 - Operating Segment.
6. A national lockdown was declared by Government of India with effect from March 24, 2020 as a result of the recent outbreak of Novel Corona Virus (COVID-19), which was further extended in phases up to May 31, 2020. The COVID-19 pandemic has resulted in significant decrease in the economic activities across the country and has also affected the Company's business operations due to such lockdown. Further in accordance with RBI guidelines relating to "COVID-19 Regulatory Package" dated March 27, 2020 and May 23, 2020 ("RBI notifications"), the Company offered moratorium on payment of installments and/or interest, as applicable, falling due between March 1, 2020 and August 31, 2020 to its eligible customers based on requests as well as on suo moto basis.

Estimates and associated assumptions applied in preparing these financial results, especially for determining the impairment allowance for the Company's financial assets (Loans and Investments), are based on historical experience and other emerging/forward looking factors on account of the pandemic. The Company believes that the factors considered are reasonable under the current circumstances. The Company has used estimation of potential stress on probability of default and exposure at default due to Covid-19 situation in developing the estimates and assumptions to assess the impairment loss allowance on financial assets. Though the lockdown has been lifted albeit with restrictions, operations and economic activities have not yet returned to normalcy. Given the dynamic nature of the pandemic situation, these estimates are subject to uncertainty and may be affected by severity and duration of the pandemic. In the event the impacts are more severe or prolonged than anticipated, this will have a corresponding impact on the carrying value of financial assets, the financial position and performance of the Company.

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The Company holds adequate impairment allowances as at September 30, 2020, against potential impact of COVID-19 based on the information available at this point in time.

The Company has not approached any of its lender banks for extending moratorium on payment of installments and/or interest. Based on the internal assessment undertaken, the Company believes it has sufficient liquidity to honour its liabilities due over the next 12 months. The Company is also in compliance with the covenants stipulated by its lenders.

7. In terms of requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated March 13, 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 – Financial Instruments and Income Recognition, Asset Classification and Provisioning ('IRACP') norms (including provision on standard assets). The impairment allowances under Ind AS 109 – Financial Instruments, made by the Company exceeds the total provision required under IRACP (including standard asset provisioning), as at September 30, 2020 and accordingly, no amount is required to be transferred to impairment reserve.
8. Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the current period/year figures.

For and on behalf of Board of
Directors
AXIS FINANCE LIMITED



Bipin Kumar Saraf
Managing Director & CEO
DIN: 06416744
Place: Mumbai
Date: October 16, 2020



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AXIS FINANCE

Statutory Compliance- Half Yearly Report as on 30th September 2020

Information as required under Regulation 52(4) & 54(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015

1. Credit Ratings:

Instrument	Rating Agency	Rating	Amount(Rs. Crs)
Commercial Paper	CRISIL	CRISIL A1+	10000
Non-Convertible Debentures	CRISIL	CRISIL AAA/Stable	6000
Subordinated Debt Instruments	CRISIL	CRISIL AAA/Stable	800
Commercial Paper	India Ratings	IND A1+	10000
Non-Convertible Debentures	India Ratings	IND AAA/Stable	3107
Bank Loan Ratings	India Ratings	IND AAA/Stable	7500
Subordinated Debt Instruments	India Ratings	IND AAA/Stable	800
PP MLD	India Ratings	IND PP-MLD AAA emr/Stable	500

There was no migration in Credit Ratings during the year.

- Debt-Equity Ratio: 5.32
- Previous Due Dates for payment of Interest/ repayment of Principal of Non-Convertible Debt Securities and Commercial Paper and the same whether paid or not :: As per Annexure A. The same had been paid within due dates.
- Next Due Dates for payment of Interest/Principal of Non-Convertible Debt Securities and Commercial Paper :As per Annexure B
- Debenture Redemption Reserve: Not Applicable
- Net Worth: ₹ 1,313.20 crores
- Net Profit After Tax: ₹ 67.44 Crores
- Earnings Per Share: ₹ Rs 1.40
- The Secured listed Non-Convertible Debentures of the Company are secured by first pari passu charge on immovable property of the Company situated at Sriperumbudur Village, Sriperumbudur Taluka, Kancheepuram District in the State of Tamil Nadu and by way of a first pari passu charge over the Receivables (both present and future) as appearing in the Company's balance sheet from time to time to the extent of 1.00 times of the outstanding Secured Obligations.

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AXIS FINANCE

Annexure – A

Payment of Redemption /Interest in previous half year: 01.04.2020 to 30.09.2020 (Non-Convertible Debentures)

ISIN Code	Type (Principle / Interest)	Due Date	Amount (in. Rs.)
INE891K07309	Principal	26-May-20	125000000
INE891K08034	Interest	05-08-20	176000000
INE891K08042	Interest	11-05-20	169072000
INE891K08059	Interest	14-09-20	80358000
INE891K07473	Interest	28-06-20	33783600
INE891K07481	Interest	06-08-20	4150000

Payment of Redemption /Interest in previous half year: 01.04.2020 to 30.09.2020 (Commercial Paper)

ISIN Code	Type (Principle / Interest)	Due Date	Amount (in. Rs.)
INE891K14IU7	Principle	03-04-2020	1500000000
INE891K14IE1	Principle	09-04-2020	500000000
INE891K14JA7	Principle	12-05-2020	500000000
INE891K14JA7	Principle	12-05-2020	500000000
INE891K14JA7	Principle	12-05-2020	225000000
INE891K14JA7	Principle	12-05-2020	250000000
INE891K14JA7	Principle	12-05-2020	250000000
INE891K14JA7	Principle	12-05-2020	250000000
INE891K14JA7	Principle	12-05-2020	250000000
INE891K14IO0	Principle	15-05-2020	2000000000
INE891K14JB5	Principle	26-05-2020	1500000000
INE891K14JD1	Principle	12-06-2020	2000000000
INE891K14IX1	Principle	15-07-2020	370000000
INE891K14IV5	Principle	17-07-2020	1000000000
INE891K14JF6	Principle	20-07-2020	1500000000
INE891K14JF6	Principle	20-07-2020	500000000
INE891K14IW3	Principle	23-07-2020	750000000
INE891K14IW3	Principle	23-07-2020	750000000
INE891K14JG4	Principle	27-07-2020	1500000000
INE891K14IK8	Principle	06-08-2020	500000000

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INE891K14JH2	Principle	10-08-2020	1000000000
INE891K14JH2	Principle	10-08-2020	1000000000
INE891K14JH2	Principle	10-08-2020	1000000000
INE891K14JIO	Principle	26-08-2020	1000000000
INE891K14JIO	Principle	26-08-2020	1000000000
INE891K14JIO	Principle	26-08-2020	1000000000
INE891K14JIO	Principle	26-08-2020	500000000
INE891K14JJ8	Principle	16-09-2020	2000000000
INE891K14JO8	Principle	30-09-2020	750000000

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Annexure - B

Due date for payment of Redemption / Interest in next half year: 01.10.2020 to 31.03.2021 (Non-Convertible Debentures)

ISIN Code	Type (Principle / Interest)	Due Date	Amount (in. Rs.)
INE891K07457	Principle	28-Dec-20	1000000000
INE891K07341	Principle	11-Jan-21	7984900

Due date for payment of Redemption / Interest in next half year: 01.10.2020 to 31.03.2021 (Commercial Paper)

ISIN Code	Type (Principle / Interest)	Due Date	Amount (in. Rs.)
INE891K14IM4	Principle	16-10-2020	1000000000
INE891K14IP7	Principle	10-12-2020	750000000
INE891K14IY9	Principle	25-01-2021	1000000000
INE891K14JC3	Principle	05-03-2021	1000000000
INE891K14JE9	Principle	26-03-2021	1000000000
INE891K14JK6	Principle	22-10-2020	1000000000
INE891K14JK6	Principle	22-10-2020	1000000000
INE891K14JL4	Principle	23-10-2020	2000000000
INE891K14JM2	Principle	09-11-2020	2000000000
INE891K14JN0	Principle	23-11-2020	1500000000

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INE891K14JP5	Principle	11-12-2020	500000000
INE891K14JP5	Principle	11-12-2020	1250000000
INE891K14JP5	Principle	11-12-2020	500000000
INE891K14JP5	Principle	11-12-2020	150000000
INE891K14JP5	Principle	11-12-2020	100000000
INE891K14JR1	Principle	14-12-2020	2000000000

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