

AXIS/CO/CS/122/2023-24

May 29, 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, "G" Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai – 400 051

BSE Limited  
1<sup>st</sup> Floor,  
P. J. Towers,  
Dalal Street  
Fort, Mumbai – 400 001

Dear Sir,

**SUB: CONFIRMATION ON PAYMENT OF INTEREST ON UNSECURED REDEEMABLE NON CONVERTIBLE SUBORDINATED DEBENTURES (BASEL- III COMPLIANT TIER II DEBENTURES) - SERIES – 24**

**REF : INE238A08393 – NSE CODE – AXBK26/BSE CODE – 954048**

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel III Compliant Tier II Debentures –Series 24) has been made by the Bank on May 29, 2023 (May 27, 2023 and May 28, 2023 being Saturday and Sunday). Payment details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08393
2	Issue Size	Rs. 2430,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 207,68,17,807.00
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	11/05/2023
8	Due Date for Interest Payment	29/05/2023
9	Actual Date for Interest Payment	29/05/2023
10	Amount of interest paid	Rs. 207,68,17,807.00
11	Date of last interest paid	27/05/2022
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary

CC to : Debenture Trustees

NSDL and CDSL