

AXIS/CO/CS/331/2022-23

October 4, 2022

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

Deputy General Manager,
Listing Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building
P. J. Towers, Dalal Street Fort,
Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code : 532215

Dear Sir(s),

SUB: Confirmation of payment of Interest/Principal Obligations for Non-Convertible Securities made during the quarter ended September 30, 2022.

REF: Regulation 57(5) OF SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

In terms of Regulation 57(5) of SEBI Listing Regulations, we hereby confirm that the Bank has made the payment of interest / principal on the following Non-Convertible Debentures (NCD) of the Bank which were due during the quarter ended September 30, 2022:

Sr No.	NCD Series No.	ISIN Number	Due/Actual Payment Date	Due Amount (in Rs)	Record Date	Purpose
1	23	INE238A08377	30-Sep-2022	127,50,00,000/-	15-Sep-2022	Interest Payment

Further, note that there were no unpaid interest/principal obligations in relation to non-convertible securities of the Bank at the end of the quarter ended September 30, 2022.

You are requested to kindly take the same on record.

Thanking You.

Yours Sincerely,
For Axis Bank Limited

Sandeep Poddar
Company Secretary