AXIS/CO/CS/416/2020-21

5<sup>th</sup> December 2020

The Chief Manager (Listing & Compliance)

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

The Deputy General Manager (Listing)

**BSF** Limited

1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street Fort, Mumbai - 400 001

Dear Sir.

SUB: CONFIRMATION ON PAYMENT OF INTEREST ON SENIOR UNSECURED REDEEMABLE NON-

**CONVERTIBLE DEBENTURES - SERIES 1 (INFRA)** 

REF: INE238A08351 - NSE CODE - BB AXBK24 / BSE CODE - 951336

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Senior Unsecured Redeemable Non-Convertible Debentures Series 1 (Infra) has been made on 5th December 2020.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Girish V. Koliyote Company Secretary

CC to: ITSL Debenture Trustees **NSDL** and CDSL

