### AXIS/CO/CS/325/2020-21

20th October 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) BSE Limited 1<sup>st</sup> 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 3 (INFRA)

# REF: INE238A08401 - NSE CODE - BB AXBK23 / BSE CODE - 955119

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 3 (Infra) has been made on 20<sup>th</sup> October 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

