AXIS/CO/CS/673/2021-22

March 19, 2022

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 Senior General Manager (Listing) BSE 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 (ALONG WITH REDEMPTION/PRINCIPAL AMOUNT) ON UNSECURED NON-CONVERTIBLE REDEEMABLE DEBENTURES - SERIES 20

REF: INE238A08336 - NSE CODE - AXBK22 / BSE CODE - 947912

With reference to Clause 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest (along with Redemption/Principal amount) on Unsecured Non-Convertible Redeemable Debentures (Series 20) has been made on March 19, 2022 as March 20, 2022, the actual redemption/interest payment date falling on Sunday.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar Company Secretary CC to : ITSL, Debenture Trustees

NSDL and CDSL

AXIS BANK Legal & CS: Axis House, Wadia International Centre, Pandurang Budhkar mara, Worli, Mumbai 400 025 Registered Address: "Trishul" - 3rd Floor, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006, Telephone No.: 079-26409322 Fax No.: 079-26409322 <u>CIN</u>: L65110GJ1993PLC020769 Website: www.axisbank.com

