AXIS/CO/CS/472/2021-22

6<sup>th</sup> December 2021

## 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 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 6<sup>th</sup> December 2021 (5<sup>th</sup> December 2021 being Sunday).

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Puneet Sharma President & Chief Financial Officer

CC to : ITSL Debenture Trustees NSDL and CDSL

