

AXIS/CO/CS/694/2021-22

March 30, 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

The 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: DETAILS OF PAYMENT ON NON-CONVERTIBLE SECURITIES DUE FOR THE QUARTER ENDING AS ON JUNE 30, 2022.

REF: REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS").

In terms of Regulation 57(4) of SEBI LODR, 2015, kindly find below the details of the non-convertible securities of the Bank for which interest / principal is payable during the quarter ending as on June 30, 2022:

Sr No	Series No.	ISIN Number	Allotment Date	Interest Payment/ Redemption Date*	Purpose
1	24	INE238A08393	27-May-16	27-May-22	Interest Payment
2	27	INE238A08435	15-Jun-17	15-Jun-22	Interest Payment
3	28	INE238A08443	28-Jun-17	28-Jun-22	Interest Payment & Redemption (Redemption upon Exercise of Call Option)

*Note: In case of Holiday, Interest Payment/ Redemption date may change as per IM T&C.

You are requested to take note of above and arrange to bring it to the notice of all concerned.

Thanking You.

Yours Sincerely,
For Axis Bank Limited

Sandeep Poddar
Company Secretary