



**AXIS BANK**

AXIS/CO/CS/841/2015-16  
25<sup>th</sup> January, 2016

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

Attn: Shri Avinash Kharkar (AVP) – Listing & Compliance

The General Manager (Listing)  
The Bombay Stock Exchange Limited  
1st Floor, New Trading Ring, Rotunda Building  
P. J. Towers, Dalal Street  
Fort, Mumbai – 400 001

Attn: Shri. Bhushan Mokashi (DGM)- Listing

Dear Sir,

**SUB: RECORD DATE FOR PAYMENT OF INTEREST ON DEBENTURES - AXIS BANK LIMITED SR – 14 & SR 22**

**REF: i. Sr. 14 - INE238A08278 – BSE CODE – 945386/ NSE CODE – BB-UTIB22  
ii. Sr. 22 – INE238A08369 – BSE CODE – 951679/ NSE CODE - AXBK25**

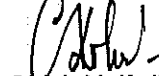
This has reference to our letter no. AXIS/CO/CS/755/2015-16 dated 29/12/2015 informing the Record Date for payment of interest on all Debentures for the year 2016.

Series	Rate of Interest	Record Date	For the Period	Interest Payment date
14	9.50%	25/01/2016	06/02/2015 to 05/02/2016	06/02/2016
22	8.45%	28/01/2016	12/02/2015 to 11/02/2016	12/02/2016

Accordingly, the Register of Debenture holders and the Transfer Books of the above debentures will remain closed on 25/01/2016 for Sr. 14 and on 28/01/2016 for Sr 22. The Debenture holders, whose names will appear on the Register of Debenture holders under Series 14 (ISIN INE238A08278) and Series 22 (ISIN INE238A08369) of the Bank as on 25/01/2016 and 28/01/2016, will be entitled to receive the interest due on 06/02/2016 and 12/02/2016.

You are requested to take the above on record.

Yours faithfully,

  
Gmsh V. Kaliyote  
Company Secretary

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai  
Shri Chandrashekhkar Tilak, Executive Vice President, NSDL, Mumbai  
The Dy. Vice President, ITSL (erstwhile WITECO), Debenture Trustees  
Shri M R V Subrahmanyam, GM, Karvy Computershare Private Limited, Hyderabad

For information and doing needful.