

AXIS/CO/CS/580/2023-24

January 30, 2024

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

Listing Department

BSE Limited
1st Floor,
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 – 5) (INFRA)

REF: INE238A08468 – NSE CODE – AXBK27 / BSE CODE – 959227

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- 5) (Infra) has been made by the Bank on January 30, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08468
2	Issue Size	Rs. 4175 Crores
3	Interest Amount to be paid on due date	Rs. 319,38,75,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	13/01/2024
8	Due Date for Interest Payment	30/01/2024
9	Actual Date for Interest Payment	30/01/2024
10	Amount of interest paid	Rs. 319,38,75,000/-
11	Date of last interest paid	30/01/2023
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar
Company Secretary

CC: Debenture Trustees
NSDL and CDSL