



AXIS/CO/CS/629/2019-20

22<sup>nd</sup> October 2019

**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: NOTICE REGARDING RECORD DATE FOR PAYMENT OF INTEREST ON UNSECURED REDEEMABLE  
NON CONVERTIBLE SUBORDINATED DEBENTURES (BASEL- III COMPLIANT TIER 2 DEBENTURES)  
(SERIES – 25)**

**REF : INE238A08419 – NSE CODE – AXBK26 / BSE CODE – 955282**

With reference to above, we inform that the Record Date for payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel- III Compliant Tier 2 Debentures) (Series – 25) due on 25<sup>th</sup> November 2019 (23-Nov-2018 being 4<sup>th</sup> Saturday and 24-Nov-2018 being Sunday) for the period 26<sup>th</sup> November 2018 to 24<sup>th</sup> November 2019, will be on 8<sup>th</sup> November 2019.

Accordingly, the Register of Debenture holders and the Transfer Books of the above debentures will remain closed on that date. The Debenture holders, whose names will appear on the Register of Debenture holders under Series 25 (ISIN INE238A08419) of the Bank as on 8<sup>th</sup> November 2019, will be entitled to receive the interest due on 25<sup>th</sup> November 2019 (23-Nov-2018 being 4<sup>th</sup> Saturday and 24-Nov-2018 being Sunday).

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

  
Girish V. Koliyote  
Company Secretary

CC to : Shri Krishna Murthy Iyer, Assistant Vice President, CDSL, Mumbai

Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai

The Dy. Vice President, ITSL (erstwhile WITECO), Debenture Trustees

Shri V. K. Jayaraman, GM, M/s. Karvy Computershare Private Limited, Hyderabad

For information and doing needful.