

AXIS/CO/CS/164/2022-23

June 28, 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  
1<sup>st</sup> 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 SEPTEMBER 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 for the quarter ending as on September 30, 2022:

Series No.	ISIN Number	Allotment Date	Record Date for Interest Payment/ Redemption*	Interest Payment/ Redemption Date*	Purpose
23	INE238A08377	30-Sep-15	15-Sep-22	30-Sep-22	Interest Payment

\*Note: In case of Holiday, Interest Payment/ Redemption /Record 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.

With warm regards,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary