

AXIS/CO/CS/380/2023-24

October 20, 2023

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

BSE Limited  
1<sup>st</sup> Floor,  
P. J. Towers,  
Dalal Street  
Fort, Mumbai – 400 001

Dear Sir,

**SUB: CONFIRMATION ON PAYMENT OF INTEREST AND PRINCIPAL ON UNSECURED REDEEMABLE  
NON CONVERTIBLE DEBENTURES (SERIES 3 INFRA)**

**REF : INE238A08401 – NSE CODE – BB AXBK23/BSE CODE – 955119**

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest and principal on Unsecured Redeemable Non-Convertible Debentures (Series 3 Infra) has been made by the Bank on October 20, 2023.

Details as required under SEBI Circular is enclosed as Annexure A.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary

CC to : Debenture Trustees  
NSDL and CDSL

## Annexure A

### Details of Interest Payment

Sr No.	Particulars	Details
1	ISIN	INE238A08401
2	Issue Size	Rs. 5000,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 380,00,00,000.00
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	04/10/2023
8	Due Date for Interest Payment	20/10/2023
9	Actual Date for Interest Payment	20/10/2023
10	Amount of interest paid	Rs. 380,00,00,000.00
11	Date of last interest paid	20/10/2022
12	Reason for non-payment/delay in payment	NA

### Details of Redemption Payment

Sr No.	Particulars	Details
1	ISIN	INE238A08401
2	Type of Redemption (Full / Partial)	Full Redemption
3	If Partial redemption then, a. By Face value redemption b. By quantity redemption	NA
4	If redemption is based on on quantity, specify, whether on: a. Lot Basis b. Pro-rata Basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity Redeemed (no of NCDs)	50000
9	Due Date for Redemption/Maturity	20/10/2023
10	Actual Date for Redemption	20/10/2023
11	Amount Redeemed	Rs. 5000,00,00,000/-
12	Outstanding Amount (Rs.)	-
13	Date of Last Interest Payment	20/10/2022