

AXIS/CO/CS/600/2018-19

23rd October 2018

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 Kautuk Upadhyay

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 Khushru Balsara

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 26th November 2018 (23-Nov-2018 being holiday, 24-Nov-2018 being 4th Saturday and 25-Nov-2018 being Sunday) for the period 23rd November 2017 to 25th November 2018, will be on 8th November 2018.

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 8th November 2018, will be entitled to receive the interest due on 26th November 2018 (23-Nov-2018 being holiday, 24-Nov-2018 being 4th Saturday and 25-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 Krishnamurthy 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.