

AXIS/CO/CS/408/2021-22

12<sup>th</sup> November 2021

**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 Senior 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 AND REDEMPTION OF UNSECURED SUBORDINATED, NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT PERPETUAL DEBT INSTRUMENTS - SERIES – 26.**

**REF: INE238A08427 – NSE CODE – AXBKA / BSE CODE – 955413.**

With reference to above, we inform that the Record Date for payment of interest (along with Redemption/Principal amount) on Unsecured Subordinated Non-Convertible Fully Paid-up Basel III Compliant Perpetual Debt Instruments (Series 26) due on 14<sup>th</sup> December 2021 for the period 14<sup>th</sup> December 2020 to 13<sup>th</sup> December 2021 will be on 29<sup>th</sup> November 2021.

Accordingly, the Register of Debenture holders (Series 26) 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 26 (ISIN INE238A08427) of the Bank as on 29<sup>th</sup> November 2021, will be entitled to receive the interest (along with Redemption/Principal amount) due on 14<sup>th</sup> December 2021.

Further, please note that the RBI vide its letter no. DOR.CAP.S2028/21-01-002/2021-22 dated 3<sup>rd</sup> November 2021, has accorded its approval to the Bank to exercise Call Option for the above mentioned Debentures and accordingly, Bank will exercise its call option to redeem all of the captioned outstanding Debentures on the Call Date / Redemption date i.e. 14<sup>th</sup> December 2021.

You are requested to take the above on record.

Yours faithfully,

**For Axis Bank Limited**

**Puneet Sharma  
President & Chief Financial Officer**

CC to : Kfin Technologies Pvt Ltd, Hyderabad  
NSDL and CDSL  
For information and doing needful.