

AXIS/CO/CS/008/2022-23

April 6, 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.: CONFIRMATION OF THE PAYMENT OF INTEREST/ PRINCIPAL OBLIGATIONS FOR NON-CONVERTIBLE SECURITIES DUE DURING THE QUARTER ENDED MARCH 31, 2022.**

**REF.: REGULATION 57 (5) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS").**

In terms of Regulation 57(5) of Listing Regulations, we hereby confirm that the Bank has made the payment of interest /principle on the following non-convertible securities of the Bank which were due during the quarter ended March 31, 2022:

Sr No	Series No.	ISIN Number	Due Date of payment of interest/ principal	Actual Date of payment of interest/ principal	Purpose
1	Sr 5 Infra	INE238A08468	31-01-2022 (30-01-2022 being Holiday)	31-01-2022 (30-01-2022 being Holiday)	Interest Payment
2	22	INE238A08369	14-02-2022 (12-02-2022 and 13-02-2022 being Holiday)	14-02-2022 (12-02-2022 and 13-02-2022 being Holiday)	Interest Payment
3	20	INE238A08336	19-03-2022 (20-03-2022 being Holiday) - Redemption	19-03-2022 (20-03-2022 being Holiday) - Redemption	Interest Payment and Redemption

Further note that there were no unpaid interest/principal obligations in relation to non-convertible securities of the Bank at the end of the quarter ended March 31, 2022.

You are requested to kindly take the same on record.

Thanking You.

Yours Sincerely,  
For Axis Bank Limited

Sandeep Poddar  
Company Secretary