



AXIS/CO/CS/943/2015-16

25<sup>th</sup> February, 2016

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 Avinash Kharkar (AVP) – Listing & Compliance

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. Bhushan Mokashi (DGM)- Listing

Dear Sir,

**SUB: NOTICE REGARDING RECORD DATE FOR PAYMENT OF INTEREST AND REDEMPTION OF UNSECURED NON-CONVERTIBLE REDEEMABLE DEBENTURES - AXIS BANK LIMITED – (SR – 11)(i)- Option II @8.75% AND Option II (A) – 8.56%**  
**REF: INE238A08211 – BSE CODE – 945228/ NSE CODE – BB-UTIB16**  
**INE238A08229 – BSE COD – 945229 / NSE CODE – BB – UTIB16**

With reference to above, we inform that the Record Date for payment of interest along with redemption amount on Unsecured Non-Convertible Redeemable Debentures Sr.-11 (i) – Option II and Option II(A) due on 22/03/2016 is as under:

Option	Rate of Interest	Record Date For Redemption and Interest Payment	For the Period	Payment of Interest and Principle Amount Date
II	8.75%	Thursday, 10 <sup>th</sup> March, 2016	22/03/2015 to 21/03/2016	22/03/2016
IIA	8.56%	Thursday, 10 <sup>th</sup> March, 2016	22/09/2015 to 21/03/2016	22/03/2016

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 of the Bank as on 10/03/2016, will be entitled to receive the redemption amount along with interest on 22/03/2016.

You are requested to take the above on record.

Yours faithfully,

Girish V. Koliyote  
Company Secretary

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai  
Shri Chandrashekhhar Tilak, Executive Vice President, NSDL, Mumbai

For information and doing needful.