

AXIS/CO/CS/369/2022-23

October 31, 2022

**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

**Listing Department**

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

Dear Sir,

**SUB: CONFIRMATION ON PAYMENT OF INTEREST ON SENIOR UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES – AXIS BANK SR-2 (INFRA)**

**REF : INE238A08385 – NSE CODE – AXBK25 / BSE CODE – 952965**

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Senior Unsecured Redeemable Non-Convertible Debentures (Series – 2 Infra) has been made by the Bank on October 31, 2022 (October 30, 2022 being holiday). Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08385
2	Issue Size	Rs. 3000 Crores
3	Interest Amount to be paid on due date	2,481,780,821.92/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	14/10/2022
8	Due Date for Interest Payment	31/10/2022
9	Actual Date for Interest Payment	31/10/2022
10	Amount of interest paid	2,481,780,821.92/-
11	Date of last interest paid	30/10/2021
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary

CC to : IDBI Trusteeship Services Limited, Debenture Trustees  
NSDL and CDSL