AXIS/CO/CS/99/2023-24

May 16, 2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, "G" Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051 BSE Limited
P. J. Towers,
1st Floor
Dalal Street
Fort, Mumbai – 400 001

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 - 27

REF: INE238A08435 - NSE CODE - AXBK27 / BSE CODE - 956607

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 -27) due on June 15, 2023, will be on May 30, 2023.

Accordingly, the Register of Debenture holders (Series – 27) 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 27 (ISIN INE238A08435) of the Bank as on May 30, 2023, will be entitled to receive the interest on due date i.e. June 15, 2023.

You are requested to take the above on record.

Thanking you.

With warm regards,

For Axis Bank Limited

Sandeep Poddar Company Secretary

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

