## AXIS/CO/CS/526/2023-24

December 29, 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 SENIOR UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES- SERIES 5 (INFRA)

REF: INE238A08468 - NSE CODE - AXBK27 / BSE CODE - 959227

With reference to above, we inform that the Record Date for payment of interest on Senior Unsecured Redeemable Non-Convertible Debentures (Series 5 Infra) due on January 30, 2024, will be on January 13, 2024.

Accordingly, the Register of Debenture holders (Series 5 Infra) 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 5 Infra (ISIN INE238A08468) of the Bank as on January 13, 2024, will be entitled to receive the interest due on January 30, 2024.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar Company Secretary

CC to: KFin Technologies Limited (RTA)
NSDL and CDSL
For information and doing needful.

