

AXIS/CO/CS/224/2025-26

August 7, 2025

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
1st Floor, New Trading Ring, Rotunda Building
P. J. Towers,
Dalal Street
Fort,
Mumbai – 400 001

Dear Sir/Madam,

REF.: INE238A08377 – NSE CODE – AXBK25A / BSE CODE – 952829

**REGULATION 60 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 ("SEBI LISTING REGULATIONS")**

**SUB.: RECORD DATE INTIMATION FOR PAYMENT OF INTEREST AND FULL REDEMPTION ON
UNSECURED REDEEMABLE NON-CONVERTIBLE SUBORDINATED DEBENTURES (BASEL - III
COMPLIANT TIER II DEBENTURES) - SERIES – 23**

Pursuant to Regulation 60 of the SEBI Listing Regulations, we hereby inform you that the Record Date for payment of interest @8.50 % and full redemption on 15,000 Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel - III Compliant Tier II Debentures) (Series – 23) having face value of Rs. 10,00,000 due on September 30, 2025, for the period September 30, 2024 to September 29, 2025, is September 15, 2025.

All those persons whose names appear in the statement of beneficiary position furnished by the National Securities Depository Limited and the Central Depository Services (India) Limited, as on the record date, will be entitled to receive the interest amount.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

**Sandeep Poddar
Company Secretary**

CC:
Kfin Technologies Limited
NSDL and CDSL