

AXIS/CO/CS/479/2022-23

December 29, 2022

Chief Manager,
Listing & Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, "G" Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051

The Deputy General Manager,
Listing Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building
P. J. Towers, Dalal Street Fort,
Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code : 532215

Dear Sir(s),

SUB: DETAILS OF PAYMENT ON NON-CONVERTIBLE DEBENTURES DUE FOR THE QUARTER ENDING ON MARCH 31, 2023.

REF: REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS").

In terms of Regulation 57(4) of SEBI LODR, 2015, kindly find below the details of the non-convertible debentures (NCDs) of the Bank for which interest / principal is payable during the quarter ending on March 31, 2023:

NCDs Series No.	ISIN Number	Allotment Date	Record Date for Interest Payment / Redemption	Interest Payment/ Redemption Date*	Purpose
5 Infra	INE238A08468	30-Jan-2020	14-Jan-2023	30-Jan-2023	Interest Payment
22	INE238A08369	12-Feb-2015	27-Jan-2023	13-Feb-2023 (12-Feb-2023 being Sunday)	Interest Payment

*Note: In case of Holiday, Interest Payment/ Redemption date may change as per IM T&C.

You are requested to take note of above and arrange to bring it to the notice of all concerned.

Thanking You.

Yours Sincerely,

For Axis Bank Limited

Puneet Sharma
Chief Financial Officer