



AXIS/CO/CS/908/2015-16

12th February, 2016

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/T, "G" Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051

Attn: Shri Avinash Kharkar (AVP) – Listing & Compliance

The General Manager (Listing)
The Bombay Stock Exchange Limited
1st Floor, New Trading Ring, Rotunda Building
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

Attn: Shri. Bhushan Mokashi (DGM)- Listing

Dear Sir,

SUB: NOTICE REGARDING DATE FOR PAYMENT OF INTEREST ON DEBENTURES – SR – 22
REF: Sr. 22 – INE238A08369 – BSE CODE – 951679/ NSE CODE - AXBK25

With reference to Clause 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Unsecured Non-Convertible Redeemable Debentures (Sr. 22) has been made on 12.02.2016.

You are requested to take the above on record.

Yours faithfully,

Girish V. Koliyote
Company Secretary

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai

Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai

For information and doing needful.