



AXIS/CO/CS/621 /2017-18

15.11.2017

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, "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 RECORD DATE FOR PAYMENT OF INTEREST ON UNSECURED SUBORDINATED, NON-CONVERTIBLE FULLY PAID-UP BASEL III COMPLIANT PERPETUAL DEBT INSTRUMENTS - AXIS BANK - SR – 26
REF: INE238A08427 – NSE CODE – AXBKA / BSE CODE – 955413


With reference to above, we inform that the Record Date for payment of interest on Unsecured Subordinated Non-Convertible Fully Paid-up Basel III Compliant Perpetual Debt Instruments (Sr. 26) due on 14.12.2017 for the period 14.12.2016 to 13.12.2017 will be on **29.11.2017**.

Accordingly, the Register of Debenture holders (Sr. 26) 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 26 - ISIN **INE238A08427** of the Bank as on 29.11.2017, will be entitled to receive the interest due on 14.12.2017.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited


Girish V. Koliyote
Company Secretary

CC to : Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai
Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai
The Dy. Vice President, ITSL (erstwhile WITECO), Debenture Trustees
Shri V. K. Jayaraman, GM, M/s. Karvy Computershare Private Limited, Hyderabad
For information and doing needful.