



AXIS/CO/CS/700/2019-20

14th November 2019

**The Chief Manager
(Listing & Compliance)**
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 Senior General Manager (Listing)
BSE Limited
1st Floor, New Trading Ring, Rotunda
Building
P. J. Towers,
Dalal Street
Fort, Mumbai– 400 001

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 - SERIES – 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 (Series 26) due on 16th December 2019 (14th being 2nd Saturday and 15th being Sunday) for the period 14th December 2018 to 15th December 2019 will be on 29th November 2019.

Accordingly, the Register of Debenture holders (Series 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 29th November 2019, will be entitled to receive the interest due on 16th December 2019 (14th being 2nd Saturday and 15th being Sunday).

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited


Grish 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 M R V Subrahmanyam, GM, M/s. Karvy Fintech Private Limited, Hyderabad
For information and doing needful.

