

AXIS/CO/CS/378/2020-21

13th November 2020

**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 14th December 2020 for the period 16th December 2019 to 13th December 2020 will be on 1st December 2020.

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 1st December 2020, will be entitled to receive the interest due on 14th December 2020.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Girish V. Koliyote
Company Secretary

CC to: Kfin Technologies Pvt Ltd, Hyderabad
For information and doing needful.