

AXIS/CO/CS/409/2021-22

12th November 2021

**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 DATE FOR PAYMENT OF INTEREST (ALONG WITH REDEMPTION/PRINCIPAL AMOUNT) 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 Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the due date for payment of interest (along with Redemption/Principal amount) on Unsecured Subordinated Non-Convertible Fully Paid-up Basel III Compliant Perpetual Debt Instruments Series 26 is on 14th December 2021.

Further, please note that the RBI vide its letter no. DOR.CAP.S2028/21-01-002/2021-22 dated 3rd November 2021, has accorded its approval to the Bank to exercise Call Option for the above mentioned Debentures and accordingly, Bank will exercise its call option to redeem all of the captioned outstanding Debentures on the Call Date / Redemption date i.e. 14th December 2021.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

**Puneet Sharma
President & Chief Financial Officer**