

AXIS/CO/CS/259/2021-22

31st August 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 Deputy 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 REDEEMABLE
NON CONVERTIBLE SUBORDINATED DEBENTURES (BASEL- III COMPLIANT TIER II DEBENTURES) -
SERIES – 23**

REF : INE238A08377 – NSE CODE – AXBK25A / BSE CODE – 952829

With reference to above, we inform that the Record Date for payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel- III Compliant Tier II Debentures) (Series – 23) due on 30.09.2021 for the period 30.09.2020 to 29.09.2021, will be on 15.09.2021.

Accordingly, the Register of Debenture holders 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 23 (ISIN INE238A08377) of the Bank as on 15.09.2021, will be entitled to receive the interest due on 30.09.2021.

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
NSDL and CDSL
For information and doing needful.