## AXIS/CO/CS/065/2021-22

14th May 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 2 DEBENTURES) – SERIES – 27

REF: INE238A08435 - NSE CODE - AXBK27 / BSE CODE - 956607

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 2 Debentures) (Series 27) due on 15<sup>th</sup> June 2021 for the period 15<sup>th</sup> June 2020 to 14<sup>th</sup> June 2021 will be on 31<sup>st</sup> May 2021.

Accordingly, the Debenture holders, whose names will appear on the Register of Debenture holders under Series 27 - ISIN INE238A08435 of the Bank as on 31<sup>st</sup> May 2021, will be entitled to receive the interest due on 15<sup>th</sup> June 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 For information and doing needful.

