AXIS/CO/CS/444/2024-25

October 22, 2024

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, "G" Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051 BSE Limited 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building P. J. Towers, Dalal Street Fort, Mumbai – 400 001

Dear Sir/Madam,

## REF.: INE238A08419- NSE CODE - AXBK26/BSE CODE - 955282

REGULATION 60 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS")

## SUB.: RECORD DATE INTIMATION FOR PAYMENT OF INTEREST ON UNSECURED REDEEMABLE NON-CONVERTIBLE SUBORDINATED DEBENTURES (BASEL - III COMPLIANT TIER II DEBENTURES) - SERIES 25

Pursuant to Regulation 60 of the SEBI Listing Regulations, we hereby inform you that the Record Date for payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel - III Compliant Tier II Debentures) - Series 25, due on November 25, 2024 (November 23, 2024 and November 24, 2024 being bank holidays), for the period November 23, 2023 to November 24, 2024, is November 7, 2024.

All those persons whose names appear in the statement of beneficiary position furnished by the National Securities Depository Limited and the Central Depository Services (India) Limited, as on the record date, will be entitled to receive the interest amount.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

## Sandeep Poddar Company Secretary

CC: Kfin Technologies Limited NSDL and CDSL

