

AXIS/CO/CS/427/2024-25

October 14, 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

NSE Symbol: AXISBANK

BSE Limited
1st Floor,
P. J. Towers,
Dalal Street
Fort, Mumbai – 400 001

BSE Scrip Code: 532215

Dear Sir(s),

SUB.: REPORTING OF ISIN DETAILS OF DEBT LISTED SECURITIES OF AXIS BANK LIMITED ("THE BANK") FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

REF.: MASTER CIRCULAR FOR ISSUE AND LISTING OF NON-CONVERTIBLE SECURITIES, SECURITISED DEBT INSTRUMENTS, SECURITY RECEIPTS, MUNICIPAL DEBT SECURITIES AND COMMERCIAL PAPER DATED MAY 22, 2024

Pursuant to Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, please find enclosed ISIN details of debt listed securities of the Bank in the prescribed format, for the half year ended September 30, 2024.

This is for your information and records.

Thanking You.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar
Company Secretary

Encl: a/a

CC:

National Securities Depository Limited
Trade World, 'A' Wing,
4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai 400 013.

Central Depository Services (India) Limited
Marathon Futurex,
25th Floor,
N M Joshi Marg, Lower Parel,
Mumbai 400 013.

Axis Bank Limited

Statement containing specifications related to ISIN for the debt securities issued by the Bank on private placement basis as on September 30, 2024

| Sr No | Name of the issuer | ISIN | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs) | Amount outstanding (Rs) | Name of Debenture Trustee | Company's Remark, if any |
|--------------|--------------------|--------------|---------------|---------------|-------------|-------------------|------------------------|-------------------------|-------------------------|-----------------------------------|--------------------------|
| 1 | Axis Bank Limited | INE238A08351 | 5-Dec-14 | 5-Dec-24 | 8.85 | Annual | NA | 57,05,00,00,000 | 57,05,00,00,000 | IDBI Trusteeship Services Limited | Series - 1 Infra |
| 2 | Axis Bank Limited | INE238A08369 | 12-Feb-15 | 12-Feb-25 | 8.45 | Annual | NA | 8,50,00,00,000 | 8,50,00,00,000 | SBICAP Trustee Company Limited | Series - 22 |
| 3 | Axis Bank Limited | INE238A08377 | 30-Sep-15 | 30-Sep-25 | 8.50 | Annual | NA | 15,00,00,00,000 | 15,00,00,00,000 | IDBI Trusteeship Services Limited | Series - 23 |
| 4 | Axis Bank Limited | INE238A08385 | 30-Oct-15 | 30-Oct-25 | 8.25 | Annual | NA | 30,00,00,00,000 | 30,00,00,00,000 | IDBI Trusteeship Services Limited | Series - 2 Infra |
| 5 | Axis Bank Limited | INE238A08393 | 27-May-16 | 27-May-26 | 8.50 | Annual | NA | 24,30,00,00,000 | 24,30,00,00,000 | IDBI Trusteeship Services Limited | Series - 24 |
| 6 | Axis Bank Limited | INE238A08419 | 23-Nov-16 | 23-Nov-26 | 7.84 | Annual | NA | 18,00,00,00,000 | 18,00,00,00,000 | IDBI Trusteeship Services Limited | Series - 25 |
| 7 | Axis Bank Limited | INE238A08435 | 15-Jun-17 | 15-Jun-27 | 7.66 | Annual | NA | 50,00,00,00,000 | 50,00,00,00,000 | IDBI Trusteeship Services Limited | Series - 27 |
| 8 | Axis Bank Limited | INE238A08450 | 28-Dec-18 | 28-Dec-28 | 8.60 | Annual | NA | 30,00,00,00,000 | 30,00,00,00,000 | SBICAP Trustee Company Limited | Series - 4 Infra |
| 9 | Axis Bank Limited | INE238A08468 | 30-Jan-20 | 30-Jan-27 | 7.65 | Annual | NA | 41,75,00,00,000 | 41,75,00,00,000 | SBICAP Trustee Company Limited | Series - 5 Infra |
| 10 | Axis Bank Limited | INE238A08476 | 22-Dec-21 | 22-Dec-31 | 6.99 | Annual | NA | 26,00,00,00,000 | 26,00,00,00,000 | IDBI Trusteeship Services Limited | Series - 6 Infra |
| 11 | Axis Bank Limited | INE238A08484 | 13-Dec-22 | 13-Dec-32 | 7.88 | Annual | NA | 1,20,00,00,00,000 | 1,20,00,00,00,000 | SBICAP Trustee Company Limited | Series - 30 |
| 12 | Axis Bank Limited | INE238A08492 | 07-Mar-24 | 07-Mar-34 | 7.64 | Annual | NA | 38,51,00,00,000 | 38,51,00,00,000 | IDBI Trusteeship Services Limited | Series - 7 Infra |
| 13 | Axis Bank Limited | INE238A08500 | 05-Sep-24 | 05-Sep-34 | 7.45 | Annual | NA | 39,25,00,00,000 | 39,25,00,00,000 | IDBI Trusteeship Services Limited | Series - 8 Infra |
| Total | | | | | | | | 4,98,360,000,000 | 4,98,360,000,000 | | |