

AXIS/CO/CS/526/2024-25

December 5, 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
1st Floor,
P. J. Towers,
Dalal Street
Fort, Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code: 532215

Dear Sir,

SUB: CONFIRMATION ON PAYMENT OF INTEREST AND REDEMPTION SENIOR UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES - SERIES 1 INFRA

REF: INE238A08351– NSE CODE – –AXBK26/ BSE CODE – 951336

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of Interest and Redemption on Senior Unsecured Redeemable Non-Convertible Debentures - Series 1 Infra has been made by Axis Bank Limited on December 5, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08351
2	Issue Size	Rs. 57,050,000,000/-
3	Interest amount to be paid on due date	Rs. 5,048,925,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment and Redemption record date	November 19, 2024
8	Due date for Interest Payment and Redemption	December 5, 2024
9	Actual date for Interest Payment	December 5, 2024
10	Amount of interest paid	Rs. 5,048,925,000/-
11	Date of last interest paid	December 5, 2023
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar
Company Secretary

CC: Debenture Trustees
NSDL and CDSL