

AXIS/CO/CS/459/2024-25

October 30, 2024

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, "G" Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai – 400 051

BSE Limited  
1<sup>st</sup> 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 ON SENIOR UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE (SR. 2 INFRA)**

**REF: INE238A08385– NSE CODE – –AXBK25/ BSE CODE – 952965**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Senior Unsecured Redeemable Non - Convertible Debenture (Sr. 2 Infra) has been made by Axis Bank Limited on October 30, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08385
2	Issue Size	Rs. 30,00,00,00,000/-
3	Interest amount to be paid on due date	Rs. 247,50,00,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	October 14, 2024
8	Due date for interest payment	October 30, 2024
9	Actual date for interest payment	October 30, 2024
10	Amount of interest paid	Rs. 247,50,00,000/-
11	Date of last interest paid	October 30, 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