

AXIS/CO/CS/634/2024-25

February 12, 2025

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 ON UNSECURED REDEEMABLE NON CONVERTIBLE SUBORDINATED DEBENTURES- SERIES 22

REF: INE238A08369– NSE CODE – AXBK25/BSE CODE – 951679

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 Unsecured Redeemable Non- Convertible Debentures – Series 22 has been made by Axis Bank Limited on February 12, 2025. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08369
2	Issue Size	Rs. 8,500,000,000/-
3	Interest amount to be paid on due date	Rs. 718,250,000/-
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	January 28, 2025
8	Due date for Interest Payment	February 12, 2025
9	Actual date for Interest Payment	February 12, 2025
10	Amount of interest paid	Rs. 718,250,000/-
11	Amount of Principal paid	Rs. 8,500,000,000/-
12	Date of last interest paid	February 12, 2024
13	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Puneet Sharma

Chief Financial Officer

CC: Debenture Trustees
NSDL and CDSL