

AXIS/CO/CS/132/2024-25

May 27, 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

Dear Sir,

SUB: CONFIRMATION ON PAYMENT OF INTEREST ON UNSECURED REDEEMABLE NON-CONVERTIBLE SUBORDINATED DEBENTURES (BASEL- III COMPLIANT TIER II DEBENTURES) - SERIES – 24

REF: INE238A08393 – NSE CODE – AXBK26/BSE CODE – 954048

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel III Compliant Tier II Debentures – Series 24) has been made by Axis Bank Limited on May 27, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08393
2	Issue Size	Rs. 2,430 Crore
3	Interest amount to be paid on due date	Rs. 2,05,42,13,118/-
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	11/05/2024
8	Due date for interest payment	27/05/2024
9	Actual date for interest payment	27/05/2024
10	Amount of interest paid	Rs. 2,05,42,13,118/-
11	Date of last interest paid	29/05/2023
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