

AXIS/CO/CS/179/2024-25

June 15, 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  
1<sup>st</sup> 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 2 DEBENTURES) - SERIES – 27**

**REF: INE238A08435 – NSE CODE – AXBK27/BSE CODE – 956607**

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 2 Debentures – Series 27) has been made by Axis Bank Limited on June 15, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08435
2	Issue Size	Rs. 5,000 Crore
3	Interest amount to be paid on due date	Rs. 3,83,00,00,000/-
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	30/05/2024
8	Due date for interest payment	15/06/2024
9	Actual date for interest payment	15/06/2024
10	Amount of interest paid	Rs. 3,83,00,00,000/-
11	Date of last interest paid	15/06/2023
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