

AXIS/CO/CS/570/2024-25

December 30, 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 ON FULLY PAID, SENIOR UNSECURED TAXABLE REDEEMABLE NON-CONVERTIBLE DEBENTURES – SERIES 4

REF: INE238A08450 – NSE CODE – AXBKB28 /BSE CODE – 958469

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of Interest on Fully Paid, Senior Unsecured Taxable Redeemable Non-Convertible Debentures – Series 4 has been made by Axis Bank Limited on December 30, 2024. Details are as follows:

| Sr No. | Particulars | Details |
|--------|--|--|
| 1 | ISIN | INE238A08450 |
| 2 | Issue Size | Rs. 30,000,000,000/- |
| 3 | Interest amount to be paid on due date | Rs. 2,580,000,000/- (TDS is 1,720,000) |
| 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 | December 12, 2024 |
| 8 | Due date for Interest Payment and Redemption | December 30, 2024 (Being December 28 and 29 - 4 th Saturday and Sunday) |
| 9 | Actual date for Interest Payment | December 30, 2024 (Being December 28 and 29 - 4 th Saturday and Sunday) |
| 10 | Amount of interest paid | Rs. 2,580,000,000/- (TDS is 1,720,000) |
| 11 | Date of last interest paid | December 28, 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