

AXIS/CO/CS/615/2024-25

January 30, 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 ON SENIOR UNSECURED REDEEMABLE NON - CONVERTIBLE DEBENTURES- SERIES 5 INFRA

REF: INE238A08468 – NSE CODE – AXBK27/BSE CODE – 959227

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 Debentures – Series 5 Infra has been made by Axis Bank Limited on January 30, 2025. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08468
2	Issue Size	Rs. 41,750,000,000/-
3	Interest amount to be paid on due date	Rs. 3,193,875,000/- (TDS is Rs. 9,945,000)
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 15, 2025
8	Due date for Interest Payment	January 30, 2025
9	Actual date for Interest Payment	January 30, 2025
10	Amount of interest paid	Rs. 3,193,875,000/- (TDS is 9,945,000)
11	Date of last interest paid	January 30, 2024
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