

AXIS/CO/CS/353/2022-23

October 20, 2022

Listing & Compliance

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, "G" Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051

Listing Department

BSE Limited
1st Floor, New Trading Ring, Rotunda
Building ,P. J. Towers,
Dalal Street
Fort, Mumbai – 400 001

Dear Sir,

SUB: CONFIRMATION ON PAYMENT OF INTEREST ON SENIOR UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES (SERIES 3 – INFRA)

REF : INE238A08401 – NSE CODE – BB AXBK23 / BSE CODE – 951119

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Senior Unsecured Redeemable Non-Convertible Debentures (Series – 3 Infra) has been made on October 20, 2022. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08401
2	Issue Size	Rs. 5000 Crores
3	Interest Amount to be paid on due date	380,00,00,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	5/10/2022
8	Due Date for Interest Payment	20/10/2022
9	Actual Date for Interest Payment	20/10/2022
10	Amount of interest paid	380,00,00,000/-
11	Date of last interest paid	20/10/2021
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 to : IDBI Trusteeship Services Limited, Debenture Trustees
NSDL and CDSL