

AXIS/CO/CS/11/2023-24

April 4, 2023

Listing & Compliance Department
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,
P. J. Towers,
Dalal Street Fort,
Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code : 532215

Dear Sir(s),

SUB: Confirmation of payment of Interest/Principal Obligations for Non-Convertible Securities made during the quarter ended March 31, 2023.

REF: Regulation 57(5) OF SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

In terms of Regulation 57(5) of SEBI Listing Regulations, we hereby confirm that the Bank has made the payment of interest / principal on the following Non-Convertible Debentures (NCD) of the Bank which were due during the quarter ended March 31, 2023:

| Sr No. | NCD Series No. | ISIN Number | Due/Actual Payment Date | Due Amount (in Rs) | Record Date | Purpose |
|--------|----------------|--------------|---|--------------------|-------------|------------------|
| 1 | 5 Infra | INE238A08468 | 30-Jan-2023 | 319,38,75,000 | 14-Jan-2023 | Interest Payment |
| 2 | 22 | INE238A08369 | 13-Feb-2023 (12-Feb-2023 being Sunday) | 71,62,82,191.78 | 27-Jan-2023 | Interest Payment |

Further, note that there were no unpaid interest/principal obligations in relation to non-convertible securities of the Bank for the quarter ended March 31, 2023.

You are requested to kindly take the same on record.

Thanking You.

Yours Sincerely,
For Axis Bank Limited

Sandeep Poddar
Company Secretary