

AXIS/CO/CS/342/2023-24

September 30, 2023

**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  
1<sup>st</sup> Floor, New Trading Ring, Rotunda  
Building ,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 II DEBENTURES) - SERIES – 23**

**REF : INE238A08377 – NSE CODE – AXBK25A / BSE CODE – 952829**

With reference to Regulation 57(1) of 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 II Debentures) (Series – 23) has been made on September 30, 2023. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08377
2	Issue Size	Rs. 1,500 Crores
3	Interest Amount to be paid on due date	127,50,00,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	14/09/2023
8	Due Date for Interest Payment	30/09/2023
9	Actual Date for Interest Payment	30/09/2023
10	Amount of interest paid	127,50,00,000/-
11	Date of last interest paid	30/09/2022
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Thanking you.

With warm regards,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary

CC to : IDBI Trusteeship Services Limited, Debenture Trustees  
NSDL and CDSL