

AXIS/CO/CS/526/2023-24

December 28, 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,  
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 4 (INFRA)**

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

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 Taxable Redeemable Non- Convertible Debentures (Series 4 Infra) has been made on December 28, 2023.

Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08450
2	Issue Size	Rs. 3000 Crores
3	Interest Amount to be paid on due date	Rs. 258,00,00,000/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	12/12/2023
8	Due Date for Interest Payment	28/12/2023
9	Actual Date for Interest Payment	28/12/2023
10	Amount of interest paid	Rs. 258,00,00,000/-
11	Date of last interest paid	NA
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 : SBICap Trustee Company Limited, Debenture Trustees

NSDL and CDSL