

AXIS/CO/CS/103/2020-21

02-Jun-2020

**The Chief Manager
(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

**The Deputy General Manager
(Listing)**

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

Dear Sir,

SUB: NOTICE REGARDING RECORD DATE FOR PAYMENT OF INTEREST ON UNSECURED SUBRODINATED, PERPETUAL, ADDITIONAL TIER I, BASEL III COMPLIANT NON CONVERTIBLE SUBORDINATED DEBENTURES - SERIES – 28

REF: INE238A08443 – NSE CODE – AXBKB/BSE CODE – 956637

With reference to above, we inform that the Record Date for payment of interest on Unsecured Subordinated, Perpetual, Additional Tier I, Basel III Compliant Non-Convertible Debentures (Series – 28) due on 29th June 2020 (28th June 2020 being Sunday) for the period 28th June 2019 to 28th June 2020, will be on **15th June 2020** (13th June 2020 being 2nd Saturday and 14th June 2020 being Sunday).

Accordingly, the Debenture holders, whose names will appear on the Register of Debenture holders under Series 28 (ISIN INE238A08443) of the Bank as on **15th June 2020** (13th June 2020 being 2nd Saturday and 14th June 2020 being Sunday), will be entitled to receive the interest amount due on 29th June 2020 (28th June 2020 being Sunday).

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sd/-

Girish V. Koliyote
Company Secretary

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai
Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai
The Dy. Vice President, ITSL (erstwhile WITECO), Debenture Trustees
Shri M R V Subrahmanyam, GM, M/s. Karvy Computershare Private Limited, Hyderabad

For information and doing needful.