

AXIS/CO/CS/591/2021-22

January 31, 2022

**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: CONFIRMATION ON PAYMENT OF INTEREST ON SENIOR UNSECURED REDEEMABLE NON-
CONVERTIBLE DEBENTURES - SERIES 5 (INFRA)**

REF : INE238A08468 – NSE CODE – AXBK27 / BSE CODE – 959227

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 5 (Infra) has been made on 31.01.2022 (30.01.2022 being Sunday).

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