



AXIS/CO/CS/467/2015-16

01.09.2016

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, "G" Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051

Attn: Shri Avinash Kharkar (AVP) – Listing & Compliance

The General Manager (Listing)
The Bombay Stock Exchange Limited
1st Floor, New Trading Ring, Rotunda Building
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

Attn: Shri. Bhushan Mokashi (DGM)- Listing

Dear Sir,

**SUB: NOTICE REGARDING DATE FOR PAYMENT OF INTEREST ALONG WITH REDEMPTION AMOUNT
ON UNSECURED NON CONVERTIBLE REDEEMABLE TIER I DEBENTURES - AXIS BANK - SR – 12
IN TERMS OF REGULATION 50(1) OF SEBI (LISTING OBLIGATIONS AND
DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

REF : INE238A08252 – NSE CODE – UTIB-BP / BSE CODE – 945341

With reference to the above, we inform that the due date for payment of half yearly interest along with redemption amount on Unsecured Non-Convertible Redeemable Debentures Series 12 is on 30.09.2016.

You are requested to take the above on record.

Yours faithfully,


Sumedh Patil
Senior Manager - CS

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai

Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai

For information and doing needful.