

AXIS/CO/CS/198/2023-24

July 7, 2023

Listing & Compliance Department  
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

NSE Symbol: AXISBANK

BSE Scrip Code : 532215

Dear Sir(s),

**SUB: Confirmation of payment of Interest/Principal Obligations for Non-Convertible Securities made during the quarter ended June 30, 2023.**

**REF: Regulation 57(5) OF SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").**

In terms of Regulation 57(5) of SEBI Listing Regulations, we hereby confirm that the Bank has made the payment of interest / principal on the following Non-Convertible Debentures (NCD) of the Bank which were due during the quarter ended June 30, 2023:

Sr No.	NCD Series No.	ISIN Number	Due/Actual Payment Date	Due Amount (in Rs)	Record Date	Purpose
1	24	INE238A08393	29-May-2023 (27-May-2023 & 28-May-2023 being Saturday & Sunday)	207,68,17,807.00	11-May-2023	Interest Payment
2	27	INE238A08435	15-Jun-2023	383,00,00,000.00	30-May-2023	Interest Payment

Further, note that there were no unpaid interest/principal obligations in relation to non-convertible securities of the Bank for the quarter ended June 30, 2023.

You are requested to kindly take the same on record.

Thanking You.

Yours Sincerely,  
For Axis Bank Limited

Sandeep Poddar  
Company Secretary