

AXIS/CO/CS/624/2022-23

March 29, 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
1st Floor,
P. J. Towers,
Dalal Street Fort,
Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code : 532215

Dear Sir(s),

SUB: DETAILS OF PAYMENT ON NON-CONVERTIBLE DEBENTURES DUE FOR THE QUARTER ENDING ON JUNE 30, 2023.

REF: REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS").

In terms of Regulation 57(4) of SEBI LODR, 2015, kindly find below the details of the non-convertible debentures (NCDs) of the Bank for which interest / principal is payable during the quarter ending on June 30, 2023:

NCDs Series No.	ISIN Number	Allotment Date	Record Date for Interest Payment / Redemption	Due Date for Interest Payment/ Redemption Date*	Purpose
24	INE238A08393	27-May-2016	11-May-2023	29-May-2023 (27 th being Saturday and 28 th being Sunday)	Interest Payment
27	INE238A08435	15-Jun-2017	30-May-2023	15-Jun-2023	Interest Payment

*Note: In case of Holiday, Interest Payment/ Redemption date may change as per IM T&C.

You are requested to take note of above and arrange to bring it to the notice of all concerned.

Thanking You.

Yours Sincerely,

For Axis Bank Limited

Sandeep Poddar
Company Secretary