

AXIS/CO/CS/480/2022-23

December 31, 2022

**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

**Listing Department**

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

Dear Sir,

**SUB: CONFIRMATION ON PAYMENT OF INTEREST AND REDEMPTION OF UNSECURED REDEEMABLE NON-CONVERTIBLE SUBORDINATED DEBENTURES (LOWER TIER II) – SERIES 21**

**REF: INE238A08344 – NSE CODE –BB AXBK22 / BSE CODE – 948677**

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest along with principal amount (Redemption) on Unsecured Redeemable Non-Convertible Subordinated Debentures (Lower Tier II - Series - 21), has been made on December 31, 2022.

Details as required under SEBI Operation Circular dated July 29, 2022 in enclosed as Annexure A.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Puneet Sharma  
Chief Financial Officer

CC to : Debenture Trustees  
NSDL and CDSL

## Annexure A

### Details for Interest Payment

Sr No.	Particulars	Details
1	ISIN	INE238A08344
2	Issue Size	Rs. 2500 Crores
3	Interest Amount to be paid on due date	Rs. 228,75,00,000/-
4	Principal Amount to be paid on due date	Rs. 2500,00,00,000/-
5	Frequency – quarterly/monthly/yearly	Yearly
6	Change in Frequency (if any)	NA
7	Details such changes	NA
8	Interest payment record date	15/12/2022
9	Due Date for Interest Payment	31/12/2022
10	Actual Date for Interest Payment	31/12/2022
11	Amount of interest paid	Rs. 228,75,00,000/-
12	Date of last interest paid	NA
13	Reason for non-payment/delay in payment	NA

### Details of Redemption Payment

Sr No.	Particulars	Details
1	ISIN	INE238A08344
2	Type of Redemption (Full / Partial)	Full Redemption
3	If Partial redemption then, a. By Face value redemption b. By quantity redemption	NA
4	If redemption is based on on quantity, specify, whether on: a. Lot Basis b. Pro-rata Basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity Redeemed (no of NCDs)	25000
9	Due Date for Redemption/Maturity	31/12/2022
10	Actual Date for Redemption	31/12/2022
11	Amount Redeemed	Rs. 2500,00,00,000/-
12	Outstanding Amount (Rs.)	-
13	Date of Last Interest Payment	31/12/2021