

AXIS/CO/CS/354/2023-24

October 5, 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: Reporting in terms of clause 9.1 of Chapter VIII - Specifications related to ISIN for debt securities pursuant to SEBI Master Circular dated August 10, 2021.

Pursuant to clause 9.1 of Chapter VIII - Specifications related to ISIN for debt securities pursuant to SEBI Master Circular dated August 10, 2021, as amended thereof from time to time. Please find enclosed details as per prescribed format.

You are requested to take the above on record.

Thanking you,

With warm regards,

For Axis Bank Limited

Sandeep Poddar
Company Secretary

Axis Bank Limited

Statement containing specification related to ISIN for the debt securities issued by the Bank on private placement basis as on 30-09-2023

SR No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs)	Amount outstanding (Rs)	Name of Debenture Trustee	Company's Remark, if any
1	Axis Bank Limited	INE238A08351	5-Dec-14	5-Dec-24	8.85	Annual	NA	57050000000	57050000000	IDBI Trusteeship Services Limited	Series - 1 Infra
2	Axis Bank Limited	INE238A08369	12-Feb-15	12-Feb-25	8.45	Annual	NA	85000000000	85000000000	SBICAP Trustee Company Limited	Series - 22
3	Axis Bank Limited	INE238A08377	30-Sep-15	30-Sep-25	8.5	Annual	NA	150000000000	150000000000	IDBI Trusteeship Services Limited	Series - 23
4	Axis Bank Limited	INE238A08385	30-Oct-15	30-Oct-25	8.25	Annual	NA	300000000000	300000000000	IDBI Trusteeship Services Limited	Series - 2 Infra
5	Axis Bank Limited	INE238A08393	27-May-16	27-May-26	8.5	Annual	NA	243000000000	243000000000	IDBI Trusteeship Services Limited	Series - 24
6	Axis Bank Limited	INE238A08401	20-Oct-16	20-Oct-23	7.6	Annual	NA	500000000000	500000000000	IDBI Trusteeship Services Limited	Series - 3 Infra
7	Axis Bank Limited	INE238A08419	23-Nov-16	23-Nov-26	7.84	Annual	NA	180000000000	180000000000	IDBI Trusteeship Services Limited	Series - 25
8	Axis Bank Limited	INE238A08435	15-Jun-17	15-Jun-27	7.66	Annual	NA	500000000000	500000000000	IDBI Trusteeship Services Limited	Series - 27
9	Axis Bank Limited	INE238A08450	28-Dec-18	28-Dec-28	8.6	Annual	NA	300000000000	300000000000	SBICAP Trustee Company Limited	Series - 4 Infra
10	Axis Bank Limited	INE238A08468	30-Jan-20	30-Jan-27	7.65	Annual	NA	417500000000	417500000000	SBICAP Trustee Company Limited	Series - 5 Infra
11	Axis Bank Limited	INE238A08476	22-Dec-21	22-Dec-31	6.99	Annual	NA	260000000000	260000000000	IDBI Trusteeship Services Limited	Series - 6 Infra
12	Axis Bank Limited	INE238A08484	13-Dec-22	13-Dec-32	7.88	Annual	NA	1200000000000	1200000000000	SBICAP Trustee Company Limited	Series - 30
Total								4706000000000	4706000000000		