

AXIS/CO/CS/609/2023-24

February 12, 2024

**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,  
P. J. Towers,  
Dalal Street  
Fort, Mumbai – 400 001

Dear Sir,

**SUB: CONFIRMATION ON PAYMENT OF INTEREST ON UNSECURED REDEEMABLE NON-CONVERTIBLE SUBORDINATED DEBENTURES (SERIES – 22)**

**REF: Sr. 22 - INE238A08369 – NSE CODE – AXBK27 / BSE CODE – 951679**

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel III Compliant Tier II Debentures – Series 22) has been made by the Bank on February 12, 2024. Details are as follows:

Sr No.	Particulars	Details
1	ISIN	INE238A08369
2	Issue Size	Rs. 850 Crores
3	Interest Amount to be paid on due date	Rs. 71,62,82,192/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in Frequency (if any)	NA
6	Details such changes	NA
7	Interest payment record date	27/01/2024
8	Due Date for Interest Payment	12/02/2024
9	Actual Date for Interest Payment	12/02/2024
10	Amount of interest paid	Rs. 71,62,82,192/-
11	Date of last interest paid	13/02/2023
12	Reason for non-payment/delay in payment	NA

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar  
Company Secretary

CC: Debenture Trustees  
NSDL and CDSL