



AXIS/CO/CS/409/2017-18

31.08.2017

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, "G" Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051

Attn: Shri Avinash Kharkar (AVP) – Listing & Compliance

The General Manager (Listing)
The Bombay Stock Exchange Limited
1st Floor, New Trading Ring, Rotunda Building
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

Attn: Shri. Bhushan Mokashi (DGM)- Listing

Dear Sir,

**SUB : NOTICE REGARDING RECORD DATE FOR PAYMENT OF INTEREST ON UNSECURED REDEEMABLE
NON CONVERTIBLE SUBORDINATED DEBENTURES (BASEL- III COMPLIANT TIER II DEBENTURES) -
SERIES – 23**

REF : INE238A08377 – NSE CODE – AXBK25A / BSE CODE – 952829

With reference to above, we inform that the Record Date for payment of interest on Unsecured Redeemable Non-Convertible Subordinated Debentures (Basel- III Compliant Tier II Debentures) (Series – 23) due on 03.10.2017 (30.09.2017 being Holiday, 01.10.2017 being Sunday and 02.10.2017 being Holiday) for the period 30.09.2016 to 02.10.2017, will be on 15.09.2017.

Accordingly, the Register of Debenture holders and the Transfer Books of the above debentures will remain closed on that date. The Debenture holders, whose names will appear on the Register of Debenture holders under Series 23 (ISIN INE238A08377) of the Bank as on 15.09.2017, will be entitled to receive the interest due on 03.10.2017 (30.09.2017 being Holiday, 01.10.2017 being Sunday and 02.10.2017 being Holiday).

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited


Girish V. Koliyote
Company Secretary

CC to: Shri Krishnamurthy Iyer, Assistant Vice President, CDSL, Mumbai

Shri Chandrashekhar Tilak, Executive Vice President, NSDL, Mumbai

The Dy. Vice President, ITSL (erstwhile WITECO), Debenture Trustees

Shri V. K. Jayaraman, GM, M/s. Karvy Computershare Private Limited, Hyderabad

For information and doing needful.