#### AXIS/CO/CS/445/2020-21

28th December 2020

#### The Chief Manager (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

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

Dear Sir,

# SUB: CONFIRMATION ON PAYMENT OF INTEREST ON SENIOR UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES - SERIES 4 (INFRA)

### REF: INE238A08450 - NSE CODE - AXBKB28 / BSE CODE - 958469

With reference to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the payment of interest on Senior Unsecured Redeemable Non-Convertible Debentures Series 4 (Infra) has been made on 28.12.2020.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

Girish V. Koliyote Company Secretary

CC to : SBICAP Trustee Company Limited, Debenture Trustees
NSDL and CDSL

