

AXIS/CO/CS/380/2026-27

September 5, 2026

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

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

NSE Symbol: AXISBANK

BSE Scrip Code: 532215

Dear Sir,

SUB: CONFIRMATION OF PAYMENT OF INTEREST

REF: INE238A08500 – NSE CODE – AXBK34/BSE CODE – 975988

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, wish to inform you that the yearly interest payment due on September 5, 2026, for the captioned series of debentures has been remitted on time to the eligible debentures holders.

Pursuant of the relevant Master circular(s) issued by the Securities and Exchange Board of India from time to time, we submit in Annexure A hereto, the relevant confirmation of payment of interest.

You are requested to take the above on record.

With warm regards,

For Axis Bank Limited

Sandeep Poddar
Company Secretary

CC:
London Stock Exchange
Singapore Stock Exchange

Annexure A

- a. Whether interest payment / ~~redemption payment~~ made – Yes
b. Details of interest payment:

Sr No.	Particulars	Details
1	ISIN	INE238A08500
2	Issue Size	Rs. 3,925 Crore
3	Interest amount to be paid on due date	Gross Interest: Rs. 2,924,125,000/- TDS: Rs. 13,037,500/- Net Interest: Rs. 2,911,087,500/-
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	August 21, 2026
8	Due date for Interest Payment	September 5, 2026
9	Actual date for Interest Payment	September 5, 2026
10	Amount of interest paid	Gross Interest: Rs. 2,924,125,000/- TDS: Rs. 13,037,500/- Net Interest: Rs. 2,911,087,500/-
11	Date of last interest paid	September 6, 2025
12	Reason for non-payment/delay in payment	NA

- c. Details of redemption payment: NA