AXIS/CO/CS/134/2026-27

May 27, 2026

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

NSE Symbol: AXISBANK

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

BSE Scrip Code: 532215

Dear Sir,

SUB: CONFIRMATION OF PAYMENT OF INTEREST AND REDEMPTION

REF: INE238A08393 – NSE CODE – AXBK26/BSE CODE – 954048

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, wish to inform you that the yearly interest and redemption payment due on May 27, 2026, for the captioned series of bonds has been remitted on time to the eligible bond 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 Principal and interest.

You are requested to take the above on record.

Yours faithfully,

For Axis Bank Limited

SANDEEP PODDAR
Digitally signed by SANDEEP PODDAR
Date: 2026.05.27 11:24:09 +05'30'

Sandeep Poddar
Company Secretary

CC: Debenture Trustees
NSDL and CDSL

Annexure A

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

Sr No.	Particulars	Details
1	ISIN	INE238A08393
2	Issue Size	Rs. 2,430 Crore
3	Interest amount to be paid on due date	Gross Interest: Rs. 2,065,500,000/- TDS: Rs. 9,18,000 /-
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	May 12, 2026
8	Due date for Interest Payment	May 27, 2026
9	Actual date for Interest Payment	May 27, 2026
10	Amount of interest paid	Gross Interest: Rs. 2,065,500,000/- TDS: Rs. 9,18,000 /-
11	Date of last interest paid	May 27, 2025
12	Reason for non-payment/delay in payment	NA

c. Details of redemption payment:

Sr No.	Particulars	Details
1	ISIN	INE238A08393
2	Type of redemption (full/partial)	Full
3	If partial, then- - By face value redemption - Quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	24,300
9	Due date for redemption/ maturity	May 27, 2026
10	Actual date for redemption	May 27, 2026
11	Amount redeemed (in Rs.)	Principal: Rs. 24,300,000,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	May 27, 2025
14	Reason for non-payment/ delay in payment	NA