AXIS BANK

AXIS/CO/CS/462/2018-19

27.08.2018

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 01.10.2018 (30.09.2018 being Sunday) for the period 03.10.2017 to 30.09.2018, will be on 15.09.2018.

Accordingly, the Register of Debenture halders and the Transfer Books of the above debentures will remain closed on that date. The Debenture holders, whase names will appear on the Register of Debenture holders under Series 23 (ISIN INE238A08377) of the Bank as on 15.09.2018, will be entitled to receive the interest due on 01.10.2018 (30.09.2018 being Sunday).

You are requested to take the above on record.

Yaurs 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
GM, M/s. Karvy Computershare Private Limited, Hyderabad
For information and doing needful.