

SH: 160 / 2019-20

December 10, 2019

| | |
|--|---|
| The General Manager Department of Corporate Services BSE Limited I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001 | The Manager Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 |
| Central Depository Services (India) Limited Phiroz Jeejeebhoy Towers 28 th Floor, Dalal Street, Mumbai – 400 023 | National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai – 400 013 |
| Axis Trustee Services Limited Axis House, Ground Floor Wadia International Centre Pandurang Budhkar Marg Worli, Mumbai - 400 025 | Ms. Barkha Samtani Senior Manager UTI Infrastructure Technology and Services Limited UTI Tower, Plot No. 3, Sector 11 CBD Belapur, Navi Mumbai – 400614 |

Dear Sir / Madam,

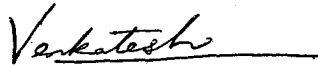
Sub: Confirmation on redemption and payment of Interest – Series XIII-B

Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Series XIII- B Lower Tier II Bonds (ISIN – INE680A08065) of Rs 5,00,00,000/- have been redeemed on December 10,2019, being the due date and interest on the same has been duly paid in compliance with the applicable regulations. The total amount paid is Rs. 5,26,68,288/- including interest of Rs. 26,68,288/-.

This is for kind information and records.

Thanking you,

Yours faithfully,



Venkatesh. H
Company Secretary & Secretary to the Board