



SH: 54 / 2019-20

June 01, 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
BTS Consultancy Services Pvt. Ltd. 1st Floor, M S Complex Plot No.8, Sastri Nagar Near Rettery / Beh RTO North Kolathur, Chennai–600099	

Dear Sir / Madam,

Sub: Compliance of Reg. 50 & 60 of SEBI (LODR) Regulations, 2015

This is to inform that the record dates and due dates for payment of interest on various bonds issued by the Bank are as follows:-

S. No.	Series	ISIN	Due Date for Payment of Interest	Record Date
1	Upper Tier II Series I	INE680A09022	30.07.2019	30.06.2019
2	Lower Tier II Series XI-B	INE680A09063	30.06.2019	15.06.2019
3	Lower Tier II Series XIII-B	INE680A08065	30.06.2019	15.06.2019
4	Lower Tier II Series XV	INE680A08081	30.06.2019	15.06.2019

Kindly take the same on record.

Thanking you

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board