

SH: 65 / 2019-20

July 11, 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,

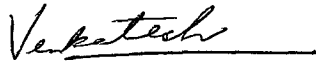
Sub: Compliance of Reg. 50 & 60 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the record date for payment of principal/interest on Lower Tier II Series X1-B bonds (ISIN - INE680A09063) issued by the Bank is 18.07.2019 and the due date for payment is 03.08.2019.

This is for kind information and records.

Thanking you,

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board