

SH: 46 / 2020-21

July 30, 2020

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,

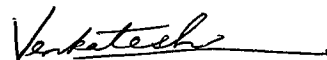
Sub: Compliance of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Redemption of Upper Tier –II Bonds

Further to the letter no SH: 39/2020-21 dated July 14, 2020, , it is hereby informed that Upper Tier II Bonds (ISIN – INE680A09022) of Rs.27.50 crore have been duly redeemed on July 30, 2020 along with interest on the same. The total amount paid is Rs.302435000 including interest of Rs.27435000.

Please take the same on record.

Thanking you

Yours faithfully,



Venkatesh. H
Company Secretary & Secretary to the Board