

SH: 145 / 2019-20

November 07, 2019

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

Dear Sir / Madam,

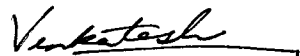
Sub: Compliance of Reg. 50 & 60 of SEBI (LODR) Regulations, 2015

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 XIII-B bonds (ISIN - INE680A08065) issued by the Bank is 25.11.2019 and the due date for payment is 10.12.2019.

This is for kind information and records.

Thanking you,

Yours faithfully,



Venkatesh. H
Company Secretary & Secretary to the Board