



SH: 82 / 2019-20

July 30, 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
UTI Infrastructure Technology and Services Limited UTI Tower, Plot No. 3, Sector 11 CBD Belapur Navi Mumbai – 400614	Axis Trustee Services Limited Axis House, Ground Floor Wadia International Centre Pandurang Budhkar Marg Worli, Mumbai - 400 025

Dear Sir / Madam,

Sub: Confirmation on payment of Interest on Series I Upper Tier-II Bonds

Further to the letter no. SH: 54 / 2019-20 dated June 01, 2019 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the annual interest on Series I Upper Tier-II bonds (ISIN - INE680A09022) has been duly paid on July 30, 2019.

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H
Company Secretary & Secretary to the Board