



SH: 135 / 2018-19

November 15, 2018

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

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed 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	Lower Tier II Series XB	INE680A09048	31.12.2018	14.12.2018
2	Lower Tier II Series XIB	INE680A09063	31.12.2018	14.12.2018
3	Lower Tier II Series XIIB	INE680A08065	31.12.2018	14.12.2018
4	Lower Tier II Series XV	INE680A08081	31.12.2018	14.12.2018

This is for kind information and records.

Thanking you,

Yours faithfully,

Venkatesh. H
Company Secretary (in-charge)