

SH: 26 / 2018-19 April 27, 2018

The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	National Stock Exchange of India Limited
I Floor, New Trading Ring	'Exchange Plaza', Bandra – Kurla Complex
Rotunda Building, P J Towers	Bandra (E), Mumbai – 400 051
Dalal Street Fort, Mumbai – 400 001	
Axis Trustee Services Limited	Ms. Barkha Samtani
Axis House, Ground Floor	Senior Manager
Wadia International Centre	UTI Infrastructure Technology and Services
Pandurang Budhkar Marg	Limited
Worli, Mumbai - 400 025	UTI Tower, Plot No. 3, Sector 11
	CBD Belapur, Navi Mumbai – 400614
Central Depository Services (India)	National Securities Depository Limited
Limited	Trade World, 4 th Floor, Kamala Mills Compound
Phiroz Jeejeebhoy Towers	Senapati Bapat Marg, Lower Parel
28 th Floor, Dalal Street	Mumbai – 400 013
Mumbai – 400 023	

Dear Sir / Madam,

Sub: Series X-A Lower Tier-II bonds- Confirmation on redemption and payment of interest

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Series X-A Lower Tier-II bonds (ISIN - INE680A09030) of Rs.54,50,00,000 have been redeemed and interest on the same has been duly paid in compliance with the applicable regulations. The total amount paid is Rs. 56,61,44,507/-including an interest of Rs. 2,11,44,507.

Kindly take the same on record.

Thanking you,

Yours faithfully,

Santosh Kumar Barik Company Secretary