

SH: 46 / 2018-19

May 19, 2018

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

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	Upper Tier II Series I	INE680A09022	30.07.2018	30.06.2018
2	Lower Tier II Series XB	INE680A09048	30.06.2018	15.06.2018
3	Lower Tier II Series XIB	INE680A09063	30.06.2018	15.06.2018
4	Lower Tier II Series XIIB	INE680A08065	30.06.2018	15.06.2018
5	Lower Tier II Series XIVA	INE680A08073	30.06.2018	15.06.2018
6	Lower Tier II Series XV	INE680A08081	30.06.2018	15.06.2018



Further, Lower Tier II Series IX Bonds (ISIN - INE680A08057) is due for redemption on 20.07.2018 along with annual interest and record date for the same is 20.06.2018.

This is for kind information and records.

Thanking you,

Yours faithfully,



**Santosh Kumar Barik**  
**Company Secretary**