



SH: 29 / 2018-19

May 03, 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: Series XI-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 XI-A Lower Tier-II bonds (ISIN - INE680A09055) of Rs. 29,30,00,000 have been redeemed and interest on the same has been duly paid in compliance with the applicable regulations. The total amount paid is Rs. 30,47,49,678/- including an interest of Rs. 1,17,49,678.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**Santosh Kumar Barik**  
Company Secretary