

संदर्भ Ref.: नि.से.वि. ISD/397/2024-25

दिनांक Date: 29.01.2025

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

**Subject: Certificate for Timely Payment of Annual Interest on Bonds - Reporting under Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.**

**Ref.: Our letter dated ISD/18/2024-25 dated April 20, 2024**

This is to inform that the annual interest of the following bond has been paid on January 29<sup>th</sup>, 2025, as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date.

The details are given below:

- Whether Interest payment/ ~~redemption payment~~ made: Yes
- Details of interest payments:

Sl no	Particulars	Details
1.	ISIN	INE692A08136
2.	Issue Size	₹ 205 Crores
3.	Interest Amount to be paid on due date	₹ 17,89,65,000/-
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	14.01.2025
8.	Due date for interest payment (DD/MM/YYYY)	29.01.2025
9.	Actual date for interest payment (DD/MM/YYYY)	29.01.2025
10.	Amount of interest paid	₹ 17,89,65,000/-
11.	Date of last interest payment	29.01.2024
12.	Reason for non-payment/ delay in payment	NA

This information is furnished in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

Note: Applicable TDS has been deducted.

Thanking you.

भवदीय Yours faithfully,

(मंगेश मांद्रेकर Mangesh Mandrekar)  
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.