

संदर्भ Ref.: नि.से.वि. ISD/434/2024-25

दिनांक Date: 03.03.2025

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
---	--

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 March 03rd, 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	INE692A08185
2.	Issue Size	₹ 1500 Crores
3.	Interest Amount to be paid on due date	₹ 127,50,00,000/-
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	15.02.2025
8.	Due date for interest payment (DD/MM/YYYY)	02.03.2025
9.	Actual date for interest payment (DD/MM/YYYY)	03.03.2025
10.	Amount of interest paid	₹ 127,50,00,000/-
11.	Date of last interest payment	02.03.2024
12.	Reason for non-payment/ delay in payment	NA

*If any coupon payment date falls on a day which is not a business day, payment of interest will be made on next business day. Accordingly, payment is made on 03.03.2025 instead of 02.03.2025

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.