

संदर्भ Ref.:नि.से.वि.ISD/305/2022-23

दिनांक Date: November 23, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre Scrip Code 532 477	National Stock Exchange of India Ltd. Listing Dept. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NSE Digital Exchange Scrip Symbol / Series -UNIONBANK-EQ 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

Ref.: Our letter dated ISD/256/2022-23 dated October 18, 2022

Pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015 read with SEBI circular SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the annual interest of the following bond has been paid on November 22, 2022, 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	Details
1.	ISIN	INE692A09266	INE692A08169
2.	Issue Size	Rs. 2000 crores	Rs. 2000 crores
3.	Interest Amount to be paid on due date	Rs.196 crores	174 crores
4.	Frequency -	Yearly	Yearly
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	07.11.2022	07.11.2022
8.	Due date for interest payment (DD/MM/YYYY)	22.11.2022	22.11.2022
9.	Actual date for interest payment (DD/MM/YYYY)	22.11.2022	22.11.2022
10.	Amount of interest paid	Rs.196 crores	174 crores
11.	Date of last interest payment	22.11.2021	NA
12.	Reason for non-payment/ delay in payment	NA	NA

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएस.के. दाश CS S. K. Dash)
 कंपनी सचिव Company Secretary
 एफसीएसFCS - 4085

CC: M/s IDBI Trusteeship Services Ltd.

