

Ref. No.: ISD/22-23/138

July 1, 2022

To,

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

Madam/Sir,

Subject: Certificate confirming the payment of Interest / Principal Obligations of Non-Convertible debt Bonds of the Bank for the quarter - April 2022 to June 2022

Pursuant to Regulation 57(5)(a) of SEBI (LODR) Regulations, 2015, we confirm the payment of Interest/Principal obligations for Non-Convertible debt bonds of the Bank during the quarter April 2022 - June 2022, details of which are as under:

Sr. No.	Particulars	ISIN	Due Date	Date of Payment	Nature of Payment
1.	Bond Series XXIV	INE692A08086	03.05.2022	02.05.2022*	Interest
	(Basel III				Payment &
	Compliant				Redemption by
	Additional Tier I)				Call
2.	Bond Series XXX	INE692A08144	24.06.2022	24.06.2022	Interest
	(Basel III				Payment
	Compliant Tier II)				

*As per disclosure document, "If the principal repayment in the event of call option being exercised and interest payment date falls together on a holiday, principal repayment and accrued interest will be made on the previous working day."

Pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible debt bonds of the Bank at the end of June 2022 quarter.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(S.K. Dash) Company Secretary



यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021. Union Bank of India, Investor Services Division, Union Bank Bhavan,239,VidhanBhavan Marg,Nariman Point, Mumbai - 400021. ☎: + 91 22 2289 6636/2289 6643,⊠investorservices@unionbankofindia.bank, website: www.unionbankofindia.co.in

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