



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

July 1, 2022

To,

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. 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. Scrip Symbol/Series-UNIONBANK-EQ
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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 (Basel III Compliant Additional Tier I)	INE692A08086	03.05.2022	02.05.2022*	Interest Payment & Redemption by Call
2.	Bond Series XXX (Basel III Compliant Tier II)	INE692A08144	24.06.2022	24.06.2022	Interest Payment

*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

