

Ref. No.: ISD/22-23/348

January 11, 2023

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
---	---

महोदया Madam /महोदय Sir,

Subject: Certificate for Timely Payment of Annual Interest on Bonds - Reporting under Regulation 57 (1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref.: Our letter dated ISD/22-23/290 dated November 17, 2022

This is to inform that the annual interest of the following bond has been paid on January 11, 2023, 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	INE692A08128
2.	Issue Size	Rs.1000 crores
3.	Interest Amount to be paid on due date	Rs.86.40 crores
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	27.12.2022
8.	Due date for interest payment (DD/MM/YYYY)	11.01.2023
9.	Actual date for interest payment (DD/MM/YYYY)	11.01.2023
10.	Amount of interest paid	Rs.86.40 crores
11.	Date of last interest payment	11.01.2022
12.	Reason for non-payment/ delay in payment	NA

This information is furnished in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

भवदीय Yours faithfully,

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

CC: M/s IDBI Trusteeship Services Ltd.

