



Ref. No.: ISD/22-23/120

June 24, 2022

<b>BSE Ltd.</b> Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code- 532 477	<b>National Stock Exchange of India Ltd.</b> 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 for Timely Payment of Annual Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Ref.: Our letter dated ISD/22-23/055 dated May 23, 2022**

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we wish to inform you that the annual interest of the following bond has been paid on June 24, 2022 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

(Rs. in Crores)						
Series	Bond ID	Bond Amount	Coupon Rate (%)	Coupon Amount	Due date of payment	Date of payment
Basel III Compliant Tier II Bonds	INE692A08144	850.00	7.19	61.11	24.06.2022	24.06.2022

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(S.K. Dash)  
Company Secretary

