

Ref. No.: ISD/22-23/371

January 30, 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 Department Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NEAPS 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 (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 30, 2023, as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date.

The details are given below:

1. Whether Interest payment/ ~~redemption payment~~ made: **Yes**
2. Details of interest payments:

SI no	Particulars	Details
1.	ISIN	INE692A08136
2.	Issue Size	Rs. 205 Crores
3.	Interest Amount to be paid on due date	Rs. 17,89,65,000/-
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16.01.2023
8.	Due date for interest payment (DD/MM/YYYY)	29.01.2023
9.	Actual date for interest payment (DD/MM/YYYY)	30.01.2023*
10.	Amount of interest paid	Rs. 17,89,65,000/-
11.	Date of last interest payment	31.01.2022
12.	Reason for non-payment/ delay in payment	NA

*As per Disclosure Document, if any coupon Payment Day falls on a day which is not a Business Day, payment of interest will be made on next Business Day. Accordingly, payment is made on 30.01.2023, as 29.01.2023 was a bank holiday.

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.

Classification: Confidential



यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.

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