

Ref. No.: ISD/22-23/003

April 4, 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
--	---

Madam/Sir,

Subject: Certificate confirming the payment of Interest / Principal Obligations of Non-Convertible debt Bonds of the Bank for the quarter - January 2022 to March 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 January 2022 - March 2022, details of which are as under:

Sr. No.	Particulars	ISIN	Due Date	Date of Payment	Nature of Payment
1.	Basel III Compliant Additional Tier 1 Perpetual Bonds	INE692A08128	11-01-2022	11-01-2022	Annual Interest Payment
2.	Basel III Compliant Additional Tier 1 Perpetual Bonds	INE692A08136	29-01-2022	31-01-2022 (Since 29-01-2022 & 30-01-2022 were holidays)	Annual Interest Payment
3.	Basel III Compliant Additional Tier 1 Perpetual Bonds	INE692A08052	29-03-2022	29-03-2022	Redemption by Call & Interest Payment
4.	Basel III Compliant Additional Tier 1 Perpetual Bonds	INE692A08060	30-03-2022	30-03-2022	Redemption by Call & Interest Payment
5.	Basel III Compliant Additional Tier 1 Perpetual Bonds	INE692A08078	31-03-2022	31-03-2022	Redemption by Call & Interest Payment

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 March 2022 quarter.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary

