

Ref. No.: ISD/22-23/216

September 16, 2022

<b>BSE Ltd.</b> Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. <b>BSE Listing Centre</b> 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. <b>NSE Digital Exchange</b> 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.: 1. Our letter dated ISD/22-23/194 dated August 17, 2022**  
**2. Our letter dated ISD/22-23/211 dated September 15,2022**

This is to inform that the annual interest of the following bond has been paid on September 15, 2022, 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	INE692A08029
2.	Issue Size	Rs.1000 crores
3.	Interest Amount to be paid on due date	Rs. 95 crores
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	01-09-2022
8.	Due date for interest payment (DD/MM/YYYY)	15-09-2022
9.	Actual date for interest payment (DD/MM/YYYY)	15-09-2022
10.	Amount of interest paid	Rs.95 crores
11.	Date of last interest payment	15.09.2021
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**  
**एफ़सीएसFCS - 4085**

