





Ref. No.: ISD/21-22/319 January 3, 2022

To,

The Deputy General Manager,	The Deputy General Manager,
Corporate Relationships Dept.	Listing Dept.
BSE Ltd.	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers,	Exchange Plaza, Plot No.C/1, G Block
Dalal Street,	Bandra-Kurla Complex, Bandra (E),
Mumbai-400 001.	Mumbai-400 051.
Scrip Code-532 477	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 - October 2021 to December 2021

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 October 2021 - December 2021, details of which are as under:

Sr. No.	Particulars	ISIN	Due Date	Date of Payment	Nature of Payment
1.	Basel III Compliant	INE434A08075	24-10-2021	25-10-2021	Annual Interest
	Tier II Bonds			(Since 24.10.2021 was	Payment
				a holiday)	
2.	Basel III Compliant	INE434A08083	31-10-2021	01-11-2021	Annual Interest
	Additional Tier I			(Since 31.10.2021 was	Payment
	Bonds			a holiday)	
3.	Basel III Compliant	INE692A08037	04-11-2021	03-11-2021	Redemption by
	Additional Tier I			(Since 04.11.2021 was	Call & Interest
	Bonds			a holiday)	Payment
4.	Basel III Compliant	INE112A08051	08-11-2021	08-11-2021	Annual Interest
	Tier II Bonds				Payment
5.	Basel III Compliant	INE112A08044	14-11-2021	15-11-2021	Annual Interest
	Tier II Bonds			(Since 14.11.2021 was	Payment
				a holiday)	
6.	Basel III compliant	INE692A09266	22-11-2021	22-11-2021	Annual Interest
	Tier II				Payment
7.	Basel III Compliant	INE692A08045	24-11-2021	24-11-2021	Annual Interest
	Tier II				Payment
8.	Basel III Compliant	INE692A08102	26-11-2021	26-11-2021	Annual Interest
	Tier II				Payment
9.	Basel III Compliant	INE692A08110	15-12-2021	15-12-2021	Annual Interest
	Additional Tier I				Payment
	Perpetual				
10.	Basel II Compliant	INE692A09241	28-12-2021	28-12-2021	Annual Interest
	Lower Tier II				Payment

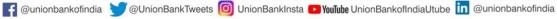


















Pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible debt bonds of the Bank at the end of December 2021 quarter.

This is fa	or vour info	rmation and	d annronriate	dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar) Company Secretary

