



Ref. No.: ISD/103/23-24

June 26, 2023

BSE Ltd. BSE Listing Centre Scrip Code 532 477	National Stock Exchange of India Ltd. NEAPS Scrip Symbol-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 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

Ref.: Our letter dated ISD/365/2022-23 dated January 21, 2023

This is to inform that the annual interest of the following bond has been paid on June 26, 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:

Sl no	Particulars	Details
1.	ISIN	INE692A08144
2.	Issue Size	Rs. 850 Crores
3.	Interest Amount to be paid on due date	Rs. 61,11,50,000/-
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	09.06.2023
8.	Due date for interest payment (DD/MM/YYYY)	24.06.2023
9.	Actual date for interest payment (DD/MM/YYYY)	26.06.2023*
10.	Amount of interest paid	Rs. 61,11,50,000/-
11.	Date of last interest payment	24.06.2022
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 26.06.2023, since 24.06.2023 and 25.06.2023 were not Business days.

This information is furnished in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

Note: Applicable TDS has been deducted.

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.