

संदर्भ Ref.:नि.से.वि.ISD/240/2022-23

दिनांक Date : 4th October 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre Scrip Code-532477	National Stock Exchange of India Ltd. Listing Dept. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NSE Digital Exchange Scrip Symbol-UNIONBANK-EQ Security - UBI-AT/BB
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महोदया Madam/महोदय Sir,

Subject: Certificate confirming the payment of Interest / Principal Obligations of Non-Convertible debt Bonds of the Bank for the quarter - July 2022 to September 2022

Pursuant to Regulation 57(5)(a) of SEBI (LODR) Regulations, 2015 read with SEBI circular SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated July 29,2022, we confirm the payment of Interest/Principal obligations for Non-Convertible debt bonds of the Bank during the quarter July 2022 - September 2022, details of which are as under:

SI no.	ISIN	Due Date	Due amount (Rs. in Cr)	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
1.	INE692A08151	11.07.2022*	83.37	24.06.2022	Interest Payment	Not applicable
2.	INE692A08029	15.09.2022	95.00	01.09.2022	Interest Payment	Not applicable
3.	INE692A08094	16.09.2022	74.20	01.09.2022	Interest Payment	Not applicable

*As per disclosure document, "If the interest payment date falls on a holiday, accrued interest will be paid on the next working day. Since 09.07.2022 and 10.07.2022 are bank holidays, interest payment was made on next working day i.e., 11.07.2022"

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 September 2022 quarter.

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)
 कंपनी सचिव Company Secretary
 एफ़सीएस FCS - 4085

