

संदर्भ Ref.: नि.से.वि. ISD/272/2022-23

दिनांक Date: October 31, 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 Principal and Annual Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Ref.: Our letter dated ISD/235/2022-23 dated September 28, 2022**

Pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015 read with SEBI circular SEBI/HO/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022, we wish to inform you that the annual interest along with principal of the following bond has been paid by exercising call option 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 redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE434A08083
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a) By face value redemption	
	b) By quantity redemption	
4	If redemption is based on quantity, specify, whether on :	Lot basis
	a) Lot basis	
	b) Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	31.10.2022
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption / maturity	Perpetual
10	Actual date for redemption	31.10.2022
11	Amount redeemed	Rs.500,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	01.11.2021

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  
 एफसीएसFCS - 4085

CC: M/s IDBI Trusteeship Services Ltd.