

संदर्भ Ref.: नि.से.वि.ISD/306/2025-26

दिनांक Date: 26.11.2025

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| बीएसई लिमिटेड BSE Ltd.<br>बीएसई लिस्टिंग सेंटर BSE Listing Centre<br>स्क्रिप कोड Scrip Code - 532 477 | नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड<br>National Stock Exchange of India Ltd.<br>निप्स NEAPS<br>स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ<br>सिक्योरिटी 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/10/2025-26 dated April 07, 2025**

This is to inform you that the annual interest of the following bond has been paid on November 26, 2025, 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  | INE692A08102     |
| 2.    | Issue Size                                    | ₹ 1,000 Crores   |
| 3.    | Interest Amount to be paid on due date        | ₹ 71,80,00,000/- |
| 4.    | Frequency                                     | Yearly           |
| 5.    | Change in frequency of payment (if any)       | NA               |
| 6.    | Details of such change                        | NA               |
| 7.    | Interest payment record date                  | 11.11.2025       |
| 8.    | Due date for interest payment (DD/MM/YYYY)    | 26.11.2025       |
| 9.    | Actual date for interest payment (DD/MM/YYYY) | 26.11.2025       |
| 10.   | Amount of interest paid                       | ₹ 71,80,00,000/- |
| 11.   | Date of last interest payment                 | 26.11.2024       |
| 12.   | Reason for non-payment/ delay in payment      | NA               |

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,

(मंगेश मांद्रेकर Mangesh Mandrekar)  
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.