

संदर्भ Ref.:नि.से.वि.ISD/360/2025-26

दिनांक Date: 09.01.2026

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी 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 the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.**

**Ref.: Our letter dated ISD/10/2025-26 dated April 07,2025  
ISD/322/2025-26 dated December 05,2025  
ISD/343/2025-26 dated December 24,2025**

This is to inform you that the annual interest along with principal of the following bond has been paid on January 09, 2026, 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	Particular	Details
1	ISIN	INE692A08128
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a) By face value redemption b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	Lot 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)	09-01-2026
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption / maturity	11-01-2026*
10	Actual date for redemption	09-01-2026
11	Amount redeemed	₹ 1085,92,65,789 (principal and coupon amount)
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	13-01-2025

\*If any coupon/redemption payment date falls on a day which is not a business day, payment of interest/principal will be made on preceding business day. Accordingly, payment of ISIN INE692A08128 has been made on 09-01-2026 instead of 11-01-2026 as 10.01.2026 and 11.01.2026 are non - business days.

**यूनियन बैंक**  
ऑफ इंडिया

भारत सरकार का उपक्रम



**Union Bank**  
of India

A Government of India Undertaking

Note: Applicable TDS has been deducted.

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

Thanking you.

भवदीय Yours faithfully,

(मंगेश मांद्रेकर Mangesh Mandrekar)  
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.

यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.

Union Bank of India, Investor Services Division, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.

☎: + 91 22 2289 6636/2289 6643, ✉ [investorservices@unionbankofindia.bank](mailto:investorservices@unionbankofindia.bank), website: [www.unionbankofindia.co.in](http://www.unionbankofindia.co.in)

@unionbankofindia @UnionBankTweets unionbankinsta @UnionBankofIndiaUtube @unionbankofindia @unionbankinsta