

Ref. No.: ISD/21-22/310

December 28, 2021

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code- 532 477	The Deputy General Manager, Listing Dept. National Stock Exchange of India Ltd. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Scrip Symbol/Series-UNIONBANK-EQ
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Madam/Sir,

Subject: Certificate for Timely Payment of Annual Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref.: Our letter dated ISD/21-22/280 dated November 25, 2021

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we wish to inform you that the annual interest of the following bond has been paid on December 28, 2021 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

						(Rs. in Crores)
Series	Bond ID	Bond Amount	Coupon Rate (%)	Coupon Amount	Due date of payment	Date of payment
Bond Series XVI-B, Lower Tier-II	INE692A09241	800.00	8.90	71.20	28-12-2021	28-12-2021

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary

