

Ref. No.: ISD/21-22/335

January 31, 2022

The Deputy General Manager, Corporate Relationships Dept. <b>BSE Ltd.</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code- 532 477	The Deputy General Manager, Listing Dept. <b>National Stock Exchange of India Ltd.</b> 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/21-22/308 dated December 27, 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 January 31, 2022 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
Basel III Compliant Additional Tier I Perpetual	INE692A08136	205.00	8.73	17.89	29.01.2022*	31.01.2022

\*As per Disclosure Document, "If any Coupon Payment Date falls on a day that is not a Business Day, the Coupon payment shall be made by the Bank on the immediately succeeding Business Day and the calculation of such coupon Payment Date shall be made as per Original Schedule as if the Coupon Payment Date were a Business Day." Accordingly, the interest payment has been made on 31.01.2022 as 29.01.2022 was not a Business Day.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)  
Company Secretary

