

Ref. No.: ISD/22-23/153

July 11, 2022

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

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/22-23/078 dated June 7, 2022

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 July 11, 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 Tier II Bonds	INE692A08151	1150.00	7.25	83.37	09.07.2022*	11.07.2022

*As per Disclosure Document, if any coupon Payment Day falls on a day which is not a Business Day, payment of interest will be made on next Business Day. Accordingly, payment will be made on 11-07-2022, as 09-07-2022 and 10-07-2022 are bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(S.K. Dash)
Company Secretary

