

Ref. No.: ISD/22-23/211

September 15, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre 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. NSE Digital Exchange Scrip Symbol / Series -UNIONBANK-EQ 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 SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref.: Our letter dated ISD/22-23/194 dated August 17, 2022

This is to inform that the annual interest of the following bond has been paid on September 15, 2022, as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

Series	ISIN	Bond Amount (Rs. in crores)	Coupon Rate (%) p.a.	Coupon Amount (Rs. in crores)	Due date of payment	Date of payment
Bond Series XX Basel III Compliant Additional Tier I Bonds	INE692A08029	1000.00	9.50	95.00	15.09.2022	15.09.2022

This information is furnished in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)
कंपनी सचिव Company Secretary
एफसीएसFCS - 4085

