

Ref: ISD/18-19/1

 2<sup>nd</sup> April, 2018

To,

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.

Madam/Sir,

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

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we hereby certify that the annual interest on the following bond has been paid by way of credit to the bank account of Beneficiaries, as per the Beneficiary Position of relevant Record Dates. The details are given below:

(Rs. in Crores)

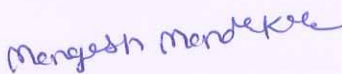
Series	Bond ID	Bond Amount	Coupon Rate	Interest Payable	Due date of payment	Date of payment	No. of Records
Lower Tier Series XVIII	INE692A09274	1000	8.61	86.10	29/03/2018	31/03/2018	1
Tier I Series XXIII Trench- 1	INE692A08052	250	9.10	22.75	29/03/2018	31/03/2018	1
Perpetual Series XII	INE692A09191	140	9.10	12.74	30/03/2018	31/03/2018	16
Tier I Series XXIII Trench - 2	INE692A08060	750	9.10	68.25	30/03/2018	31/03/2018	75
Tier I Series XXIII Trench - 2	INE692A08078	500	9.10	45.50	31/03/2018	31/03/2018	26

Interest payment due date for INE692A09274, INE692A08052 was 29.03.2018 and for INE692A09191, INE 692A08060 was 30.03.2018. Since 29.03.2018 and 30.03.2018 were holidays on account of Mahavir Jayanti and Good Friday respectively, the payment of interest on INE692A09274, INE692A08052 and INE692A09191, INE692A08060 was made on 31.03.2018.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,







(Mangesh Mandrekar)  
 Company Secretary


**Union Bank**  
 of India

निवेशक सेवार्य प्रभाग, बोर्ड सचिवालय, 12<sup>वीं</sup> मंज़िल, यूनियन बैंक भवन, विधान भवन मार्ग, 239, नरीमन पॉइंट, मुंबई - 400021

Investor Services Division, Board Secretariat, 12<sup>th</sup> Floor, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.

T: + 91 22 2289 6636 / 2289 6643, F: +91 22 2202 5238, Email: [investorservices@unionbankofindia.com](mailto:investorservices@unionbankofindia.com)

 @UnionBankOfficial  @UnionBankTweets  UnionBankInsta  UnionBankofIndiaUlube