यूनियन बैंक
ऑफ इंडिया

Ref: ISD/20-21/6

April 4, 2020

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 have to inform you that the annual interest on the following bond has been paid on March 31, 2020 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Dates. The details are given below:

(Rs. in Cr.)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Interest Payable	Due date of payment	Date of payment	No. of Records
Upper tier II Series XV-A	INE692A09233	500	8.48	42.40	01-04-2020	03-04-2020*	04

*since 01-04-2020 and 02-04-2020 were bank holidays, payment has been made on 03-04-2020

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary

Union Bank of India
निवेशक सेवायें प्रभाग, बोर्ड सचिवालय, 12वीं मंज़िल, यूनियन बैंक भवन, 239 विधान भवन मार्ग, नरीमन पॉइंट, मुंबई - 400021.
Investor Services Division, Board Secretariat, 12th Floor, Union Bank Bhavan, 239,Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.
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