



Ref. No.: ISD/20-21/39

April 29, 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 Principal and 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 wish to inform you that the annual interest along with principal of the following bond (pertaining to erstwhile Corporation Bank now amalgamated with Union Bank of India) has been paid on April 29, 2020 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 (%)	Interest Amount	Due date of payment	Date of payment	No. of Records
Upper Tier II Bonds Series III (7)	INE112A09166	550	8.75	48.1250	29-04-2020	29-04-2020	7

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary