

Ref: ISD/20-21/142

August 24, 2020

To,

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code- 532 477	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. Scrip Symbol/Series-UNIONBANK-EQ
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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 (pertaining to erstwhile Andhra Bank now amalgamated into Union Bank of India) has been paid on August 24, 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 Cr.)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Coupon Paid	Due date of payment	Date of payment	No. of Records
Infra Bond Debenture	INE434A08018	500.10	9.35	46.76	22-08-2020	24-08-2020*	102

\*since 22-08-2020 and 23-08-2020 were bank holidays, payment of interest has been made on 24-08-2020 along with interest for 22-08-2020 and 23-08-2020

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*

(Mangesh Mandrekar)  
 Company Secretary