



Ref: ISD/20-21/224

November 9, 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 Annual 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 on the following bond issued by e-Corporation Bank (now amalgamated into Union Bank of India) has been paid as per the mandate given by the investors 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
Basel III Compliant Tier II (Series II)	INE112A08051	1,000.00	8.93%	89.30	08-11-2020	09-11-2020	03

Payment of interest has been made on 09-11-2020 since 08-11-2020 was a bank holiday.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary