



Ref: ISD/20-21/228

November 17, 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 I) | INE112A08044 | 500.00 | 8.02% | 40.10 | 14-11-2020 | 17-11-2020 # | 92 |

#Payment of interest has been made on 17-11-2020 as 14-11-2020 to 16-11-2020 were bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary