



Ref. No.: ISD/20-21/217

December 18, 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 interest along with principal of the following bond (pertaining to erstwhile Andhra Bank now amalgamated into Union Bank of India) has been paid 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 (%)	Principal along with Interest Amount	Due date of payment	Date of payment	No. of Records
Basel III compliant Tier II (Series B)	INE434A08034	500.00	8.93%	543.15	18-12-2020	18-12-2020	4

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary