

Ref. No.: ISD/20-21/284

February 20, 2021

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 crore)

Series	ISIN	Issue Size	Coupon Rate (%)	Principal along with Interest Amount	Due date of payment	Date of payment	No. of Records
Basel III compliant Additional Tier 1 (Series II)	INE434A08042	800.00	10.95	887.60	19-02-2021	19-02-2021	1

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*

(Mangesh Mandrekar)  
Company Secretary