

Ref. No.: SD/21-22/167

August 6, 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 by exercising call option 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
Basel III Compliant Additional Tier I	INE434A08067	900.00	10.99	998.91	05-08-2021	05-08-2021

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary