



Ref. No.: ISD/21-22/179

August 23, 2021

To,

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	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. Scrip Symbol/Series-UNIONBANK-EQ
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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

Ref.: Our letter dated ISD/21-22/158 dated July 28, 2021

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 has been paid upon maturity (pertaining to erstwhile Andhra Bank now amalgamated into Union Bank of India) 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)

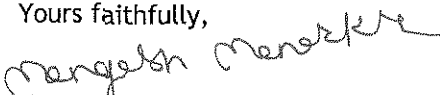
Series	ISIN	Issue Size	Coupon Rate (%)	Principal along with Interest Amount	Due date of payment	Date of payment
Infra Bond Debentures	INE434A08018	500.10	9.35	546.85	22.08.2021	23.08.2021*

*As per disclosure document, "In case any interest payment date(s) and / or the Date(s) of Redemption falls on a holiday, interest/redemption will be paid on the next working day."

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary

