



Ref. No.: ISD/21-22/253

November 3, 2021

The Deputy General Manager, Corporate Relationships Dept. <b>BSE Ltd.</b> PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	The Deputy General Manager, Listing Dept. <b>National Stock Exchange of India Ltd.</b> 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 Annual Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Ref.: Our letter dated ISD/21-22/219 dated October 7, 2021**

Pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015, we wish to inform you that the annual interest along with principal of the following bond 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 Perpetual Additional Tier I - Series XXI	INE692A08037	1000.00	9.00	1089.75	04.11.2021	03.11.2021* (Since 04.11.2021 is a Bank holiday)

\*As per disclosure document, "If the principal repayment in the event of call option being exercised and interest payment date falls together on a holiday, principal repayment and accrued interest will be made on the previous working day."

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*  
(Mangesh Mandrekar)  
Company Secretary

