

Ref: ISD/16-17/429

29<sup>th</sup> March, 2017

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.  
Scrip Symbol/Series-UNIONBANK-EQ

Madam/Sir,

**Subject: Certificate for Timely Payment of Interest on Bonds- Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the interest of Rs. 86,10,00,000.00 (Rupees Eighty Six crore and Ten Lac Only) has been paid on 29.03.2017 for the below mentioned Bonds of Union Bank of India:

Series	Bond ID	Bond Size	Coupon Rate	Interest Payable (Rs.)	Due Date of Payment	Payment effected Date	No. of Records
Lower Tier Series XVIII	INE692A09274	1000 Crores	8.61%	86,10,00,000.00	29.03.2017	29.03.2017	1

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Dipak D. Sanghavi)  
Company Secretary

