संदर्भ **Ref.:**नि.से.वि.**ISD/286/2026-27** दिनांक **Date: 26.11.2026**

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्स्चेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB

महोदया Madam /महोदय Sir,

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

Ref.: Our letter dated ISD/34/2026-27 dated April 30,2026

This is to inform that the annual interest of the following bond has been paid on November 26, 2026, as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date.

The details are given below:

1. Whether Interest payment/ ~~redemption payment~~ made: **Yes, Interest payment made.**

2. Details of interest payments:

Sl no	Particulars	Details
1.	ISIN	INE692A08102
2.	Issue Size	Rs.1000 Crores
3.	Interest Amount to be paid on due date	₹ 71,80,00,000/-
4.	Frequency -	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	11.11.2026
8.	Due date for interest payment (DD/MM/YYYY)	26.11.2026
9.	Actual date for interest payment (DD/MM/YYYY)	26.11.2026
10.	Amount of interest paid	₹ 71,80,00,000/-
11.	Date of last interest payment	26.11.2025
12.	Reason for non-payment/ delay in payment	NA

This information is furnished in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

Note: Applicable TDS has been deducted.

Thanking you.

भवदीय Yours faithfully,
ASHISH MISHRA
Digitally signed by ASHISH MISHRA
Date: 2026.11.26 16:50:07 +05'30'
(आशीष मिश्रा Ashish Mishra)
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.