

संदर्भ Ref.:नि.से.वि.ISD/87/2026-27

दिनांक Date: 24.06.2026

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

महोदया Madam /महोदय Sir,

**Subject: Certificate for Timely Payment of Principal and 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  
ISD/58/2026-27 dated May 30,2026**

This is to inform you that the annual interest along with principal of the following bond has been paid on June 24, 2026, as per the mandate given by the investors and as per the Beneficiary Position of relevant record date.

The details are given below:

- Whether Interest payment/ redemption payment made: **Yes**
- Details of interest/redemption payments:

| Sl no | Particular   | Details   |
|-------|--|---|
| 1     | ISIN   | INE692A08144  |
| 2     | Type of redemption (full/partial)  | Full  |
| 3     | If partial redemption, then<br>a) By face value redemption<br>b) By quantity redemption                | NA  |
| 4     | If redemption is based on quantity, specify, whether on:<br>a) Lot basis<br>b) Pro-rata basis          | Lot basis   |
| 5     | Reason for redemption (call, put, premature redemption, maturity. buyback, conversion, others (if any) | Call Option   |
| 6     | Redemption date due to put option (if any)   | NA  |
| 7     | Redemption date due to call option (if any)  | 24-06-2026  |
| 8     | Quantity redeemed (no. of NCDs)  | 8500  |
| 9     | Due date for redemption / maturity   | 24-06-2026  |
| 10    | Actual date for redemption   | 24-06-2026  |
| 11    | Amount redeemed  | ₹ 908,51,15,010.00<br>(Principal and Coupon amount) |
| 12    | Outstanding amount (Rs.)   | Nil   |
| 13    | Date of last interest payment  | 24-06-2025  |

Note: Applicable TDS has been deducted.

**यूनियन बैंक**  
ऑफ इंडिया

भारत सरकार का उपक्रम



**Union Bank**  
of India

A Government of India Undertaking

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

Thanking you.

भवदीय Yours faithfully,

**(Ashish Mishra)**  
Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.

यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.

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