संदर्भ **Ref.:**नि.से.वि.**ISD/274/2026-27** दिनांक **Date: 21.11.2026**

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 letters reference No ISD/34/2026-27 dated April 30,2026 and ISD/243/2026-27 dated October 30,2026

This is to inform that the annual interest along with principal of the following bond has been paid on November 21, 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.**

2. Details of interest payments:

Sl no	Particular	**Details**
1	ISIN	INE692A08169
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a) By face value redemption b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a) Lot basis 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)	21-11-2026*
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption / maturity	22-11-2026
10	Actual date for redemption	21-11-2026
11	Amount redeemed	₹ 2173,52,32,849.00 (principal and coupon amount)
12	Outstanding amount (Rs.)	NIL
13	Date of last interest payment	24-11-2025

*As per Information Memorandum, If the Call Option Due Date (also being the last Coupon Payment Date, in case call option is exercised) of the Bonds falls on a day that is not a Business Day, the Call Option Price shall be paid by the Bank on the **immediately preceding Business Day** along with interest accrued on the Bonds until but excluding the date of such payment. Hence the redemption payment along with coupon will be made on 21.11.2026.

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

Digitally signed by ASHISH MISHRA
Date: 2026.11.21 16:25:00 +05'30'

(आशीष मिश्रा Ashish Mishra)
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.