

संदर्भ Ref.:नि.से.वि.ISD/392/2025-26

दिनांक Date: 29.01.2026

बीएसई लिमिटेड BSE Ltd.
बीएसई लिस्टिंग सेंटर BSE Listing Centre
स्क्रिप कोड Scrip Code - 532 477

नेशनल स्टॉक एक्सचेंज 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 Principal and Annual Interest on Bonds - Reporting under Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

Ref.: Our letter Reference ISD/10/2025-26 dated April 07, 2025 and ISD/322/2025-26 dated December 05, 2025

This is to inform you that the annual interest along with principal of the following bond has been paid on January 29, 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 | INE692A08136 |
| 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) | 29-01-2026 |
| 8 | Quantity redeemed (no. of NCDs) | 205 |
| 9 | Due date for redemption / maturity | 29-01-2026 |
| 10 | Actual date for redemption | 29-01-2026 |
| 11 | Amount redeemed | ₹ 222,89,65,000 (principal and coupon amount) |
| 12 | Outstanding amount (Rs.) | NIL |
| 13 | Date of last interest payment | 29-01-2025 |

Note: Applicable TDS has been deducted.

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,

(आशीष मिश्रा Ashish Mishra)
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.