

संदर्भ Ref.:नि.से.वि.ISD/59/2023-24

दिनांक Date :May 11, 2023

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre Scrip Code-532477	National Stock Exchange of India Ltd. Listing Department Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NEAPS Scrip Symbol-UNIONBANK-EQ Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

Subject: Intimation of Record date

Pursuant to regulation 60(2) of the SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date payment of annual interest in respect of Bank's Bond as under:

Sl No.	Series	ISIN	Bond Amount (Rs. In Crs)	Coupon Rate (%)	Coupon Amount (Rs.)	Date of payment	Record Date	Nature of Payment
1.	Bond Series XX	INE692A08029	1,000	9.50	95.00	15.09.2023	31.08.2023	Interest Payment
2.	Bond Series XXVII	INE692A08110	500	8.73	43.65	15.12.2023	30.11.2023	Interest Payment
3.	Bond Series XXVIII	INE692A08128	1,000	8.64	86.40	11.01.2024	27.12.2023	Interest Payment
4.	Bond Series XXIX	INE692A08136	205	8.73	17.90	29.01.2024	15.01.2024 * (since 14.01.2024 is holiday)	Interest Payment
5.	Bond Series XXXII	INE692A08169	2,000	8.70	174.00	22.11.2023	07.11.2023	Interest Payment
6.	Bond Series XXXIII	INE692A08177	1,500	8.40	126.00	20.12.2023	05.12.2023	Interest Payment
7.	Bond Series XXXIV	INE692A08185	1,500	8.50	127.50	02.03.2024	15.02.2024	Interest Payment

Classification: Internal



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

Union Bank of India, Investor Services Division, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.

☎: + 91 22 2289 6636/2289 6643, ✉investorservices@unionbankofindia.bank, website: www.unionbankofindia.co.in

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8.	Bond Series XXXIV	INE692A08193	1,320	8.69	114.71	25.07.2023	10.07.2023	Interest Payment
9.	Bond Series XXXVII	INE692A08227	663	8.40	55.69	26.12.2023 # (since 23.12.2023 ,24.12.2023 & 25.12.2023 are holidays)	08.12.2023	Interest Payment
10.	Bond Series XVII-A	INE692A09266	2,000	9.80	196.00	22.11.2023	07.11.2023	Interest Payment and redemption
11.	Bond Series XXII	INE692A08045	750	7.74	58.05	24.11.2023	09.11.2023	Interest Payment
12.	Bond Series II	INE112A08051	1,000	8.93	89.3	08.11.2023	25.10.2023 * (since 24.10.2023 is a holiday)	Interest Payment
13.	Bond Series XXV	INE692A08094	1,000	7.42	74.20	16.09.2023	01.09.2023	Interest Payment
14.	Bond Series XXXVI	INE692A08102	1,000	7.18	71.80	28.11.2023 # (since 26.11.2023 & 27.11.2023 are holidays)	13.11.2023 * (since 11.11.2023 & 12.11.2023 are holidays)	Interest Payment
15.	Bond Series XXXI	INE692A08151	1,150	7.25	83.38	10.07.2023 # (since 09.07.2023 is a holiday)	26.06.2023 * (since 24.06.2023 & 25.06.2023 are holidays)	Interest Payment
16.	Bond Series XXXVI-A	INE692A08219	1,500	7.85	117.75	29.11.2023	15.11.2023 * (since 14.11.2023 is a holiday)	Interest Payment
17.	Bond Series XXXVI-B	INE692A08201	700	7.80	54.60	29.11.2023	15.11.2023 * (since 14.11.2023 is a holiday)	Interest Payment

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*As per Disclosure Document, ***“in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.***

#As per Disclosure Document, ***If any Coupon Payment Date falls on a day which is not a business day, payment of interest will be made on next business day.***

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)
कंपनी सचिव Company Secretary
एफ़सीएस FCS - 4085

Classification: Internal

