



संदर्भ Ref.:नि.से.वि.ISD/335/2022-23

दिनांक Date : 26.12.2022

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 Dept. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NSE Digital Exchange Scrip Symbol-UNIONBANK-EQ Security – UBI-AT/BB
--	---

महोदया Madam/महोदय Sir,

Subject: Details of Interest / Principal Obligations on Non-Convertible Bonds - January 2023 to March 2023.

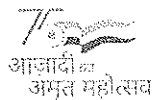
Pursuant to Regulation 57 (4) of the SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter January 2023 to March 2023 in the Annexure.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Raghuram Mallela)
Assistant Company Secretary
ACS - 31442



ANNEXURE

Details of Interest / Principal Obligations on Non-Convertible Bonds -
January 2023 to March 2023

Sr. No.	ISIN	Due date	Record date	Purpose (Interest/Redemption/call put option/if any)
1	INE692A08128	11.01.2023	27.12.2022	Interest Payment
2	INE692A08136	29.01.2023*	16.01.2023 **	Interest Payment
2	INE692A08185	02.03.2023	15.02.2023	Interest Payment

*As per disclosure document, "If the interest payment date falls on a holiday, accrued interest will be paid on the next working day. Since 29.01.2023 is bank holiday, interest payment will be done on next working day i.e., 30.01.2023."

**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 will be considered as Business Day." (since 14.01.2023 and 15.01.2023 are bank holidays the next working day is taken as Record Date).

Thanks and Regards

(Raghuram Mallela)
Assistant Company Secretary

