



Ref. No.: ISD/21-22/308

December 27, 2021

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	The Deputy General Manager, Listing Dept. National Stock Exchange of India Ltd. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Scrip Symbol/Series-UNIONBANK-EQ
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Madam/Sir,

Subject: Intimation of Record date for Payment of interest on Bank's Bond

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

(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Interest Period	Date of payment	Record Date
Basel III Compliant Additional Tier I Perpetual	INE692A08136	205	8.73	17.89	29.01.2021 to 28.01.2022	31.01.2022*	14.01.2022

*As per Disclosure Document, "If any Coupon Payment Date falls on a day that is not a Business Day, the Coupon payment shall be made by the Bank on the immediately succeeding Business Day and the calculation of such coupon Payment Date shall be made as per Original Schedule as if the Coupon Payment Date were a Business Day." Accordingly, payment will be made on 31-01-2022, as 29-01-2022 and 30-01-2022 are bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary

