



Ref. No.: ISD/22-23/118

June 24, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	National Stock Exchange of India Ltd. Listing Dept. 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: Details of Interest / Principal Obligations on Non-Convertible Bonds - July 2022 to September 2022

Pursuant to Regulation 57 (4) of SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter July 2022 to September 2022 in the Annexure.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(S. K. Dash)
Company Secretary



ANNEXURE

Details of Interest / Principal Obligations on Non-Convertible Bonds -
July 2022 to September 2022

Sr. No.	Series	ISIN	Date of Interest / Principal Payment	Nature of Payment
1.	Bond Series XXXI (Basel III Compliant Tier II)	INE692A08151	11.07.2022*	Interest Payment
2.	Bond Series XX (Basel III Compliant Additional Tier I)	INE692A08029	15.09.2022	Interest Payment
3.	Bond Series XXV (Basel III Compliant Tier II)	INE692A08094	16.09.2022	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 09.07.2022 and 10.07.2022 are bank holidays, interest payment is being done on next working day i.e., 11.07.2022"



(S. K. Dash)
Company Secretary

