

Ref. No.: ISD/21-22/362

February 25, 2022

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. Phiroze Jeejeebhoy 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(s) for Redemption due to exercise of Call Option and Payment of Annual Interest on Bank's Bonds

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date(s) for Redemption due to exercise of Call Option, subject to RBI approval and Payment of Annual Interest in respect of following Bank's Bonds 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	INE692A08052	250	9.10	22.69	30.03.2021 to 28.03.2022*	29.03.2022	14.03.2022
	INE692A08060	750	9.10	68.25	30.03.2021 to 29.03.2022	30.03.2022	15.03.2022
	INE692A08078	500	9.10	45.50	31.03.2021 to 30.03.2022	31.03.2022	16.03.2022

* Since 29-03-2021 was a bank holiday, payment was made on 30-03-2021 for the period 30.03.2020 to 29.03.2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary

