

संदर्भ Ref.:नि.से.वि.ISD/235/2022-23

दिनांक Date :September 28, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre 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. NSE Digital Exchange Scrip Symbol / Series -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 SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for exercising call option in respect of Bank's Bond as under:

Series	ISIN	Bond Amount (in crores)	Coupon Rate (%)	Coupon Amount (Rs.)	Interest Period	Date of payment	Record Date
BASEL III Complaint Tier II	INE434A08075	1000	7.98	79,80,00,000	24.10.2021-23.10.2022 (365 days)	24.10.2022	10.10.2022 *(Since 09.10.2022 is Bank Holiday)
Basel III Complaint Additional Tier I	INE434A08083	500	9.20	46,00,00,000	31.10.2021 - 30.10.2022 (365 days)	31.10.2022	17.10.2022 *(Since 16/10/2022 is a Bank Holiday)

*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" Hence as 09.10.2022 and 16.10.2022 are non Business Days, the next succeeding Business day i.e, 10.10.2022 and 17.10.2022 will be considered as the Record Dates.

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएसएस.के. दाश CS S. K. Dash)
 कंपनी सचिव Company Secretary
 एफसीएस FCS - 4085

