

संदर्भ Ref.:नि.से.वि.ISD/346/2023-24

दिनांक Date : 28.11.2023

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

Subject: Disclosures pertaining to Analysts meet/Call.

In continuation of our intimation vide ref. No ISD/315/2023-24 dated 18.11.2023, this is to inform that Top Management of the Bank held interaction with Analysts/Investors on 28th November, 2023 at Mumbai.

The detail of the Investor/Analyst Meet is as follows:

Date	Investors/Analysts	Timings	Mode	Place
November 28, 2023	1. Aditya Birla Sun life AMC Limited 2. Baroda BNP Paribas Asset Management India Private Limited 3. MK Ventures 4. Edelweiss Asset Management Limited 5. Max Life Insurance Company Limited 6. HSBC Asset Management (India) Private Limited 7. Marshall Wace 8. HDFC Bank Limited	11:00 AM to 12:00 PM	In-Person (Group)	Mumbai
	9. Kotak Mahindra Asset Management Company Limited 10. SBI Life Insurance Company Limited 11. Kotak Mahinda Life Insurance Company Limited 12. General Insurance Corporation of India 13. HDFC Securities Limited 14. Trust Investment Advisors Pvt. Ltd.	12:15 PM to 1.15 PM		

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	<p>15. SBI Asset Management Company Limited</p> <p>16. Invesco Asset Management (India) Private Limited</p> <p>17. Franklin Templeton Asset Management (India) Private Limited</p> <p>18. Bank of India Investment Managers Private Limited</p> <p>19. PNB MetLife India Insurance Company Limited</p> <p>20. OHM Portfolio Equi Research Pvt.Ltd.</p> <p>21. HDFC Pension Management Company Limited</p> <p>22. IDBI Bank Limited</p> <p>23. Reliance Nippon Life Insurance Company Limited</p> <p>24. JM Financial Asset Management Limited</p> <p>25. TATA AIA Life Insurance Company Limited</p> <p>26. TATA Asset Management Private Limited</p> <p>27. Bajaj Finserv Asset Management Limited</p> <p>28. Zydus Lifesciences Limited</p> <p>29. SBI Pension Fund Private Limited</p> <p>30. HDFC Life Insurance Company Limited</p> <p>31. Bharti AXA Life Insurance Company Limited</p> <p>32. ITI Mutual Fund Trustee Private Limited</p> <p>33. ICICI Prudential Life Insurance Company Limited</p>	<p>2.00 PM to 3:00 PM</p>		
	<p>34. Ajcon Global Services Limited</p> <p>35. Nuvama Institutional Equities</p> <p>36. Elara (Securities) India Pvt. Ltd.</p> <p>37. Motilal Oswal Financial Services Limited</p> <p>38. Haitong Securities India Private Limited</p> <p>39. Batlivala & Karani Securities India Private Limited</p> <p>40. Almondz Global Securities Limited</p> <p>41. A Squared Financial Services Limited</p> <p>42. Whitestone Financial Advisors Pvt. Ltd.</p>	<p>3:00 PM to 5:00 PM</p>		

43. The Investment Trust of India Ltd.			
44. Bofa Securities India Limited			
45. Anvil Share & Stock Broking Limited			
46. J P Morgan India Private Limited			
47. Indus Equity Advisors Private Limited			
48. IIFL Securities Limited			
49. Systematix Shares & Stocks (India) Limited			
50. Investec Capital Services (India) Private Limited			
51. Prabhudas Liladher Private Limited			
52. One-Up Capital Ideas			

Notes: i. Bank referred to publicly available documents for discussions during interaction in the meet/call.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)
कंपनी सचिव Company Secretary
एफ़सीएस FCS - 4085