

Ref. No.: ISD/21-22/409

March 29, 2022

To,

BSE Ltd. Corporate Relationships Dept. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477 Madam/Sir,

Subject: Details of Interest / Principal Obligations on Non-Convertible Bonds -April 2022 to June 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 April 2022 to June 2022 in the Annexure.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar) Company Secretary



यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021. Union Bank of India, Investor Services Division, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021. व्व: + 91 22 2289 6636/2289 6643, 🖂 <u>investorservices@unionbankofindia.co.in</u> autoinbankofindia 🔰 @UnionBankTweets 🞯 UnionBankInsta 🖸 YouTube UnionBankofindiaUtube in @unionbankofindia



## ANNEXURE

## Details of Interest / Principal Obligations on Non-Convertible Bonds -April 2022 to June 2022

Sr. No.	Series	ISIN	Date of Interest / Principal Payment	Nature of Payment
1.	Bond Series XXIV (Basel III Compliant Additional Tier I)	INE692A08086	03.05.2022	Interest Payment & Redemption by Call#
2.	Bond Series XXX (Basel III Compliant Tier II)	INE692A08144	24.06.2022	Interest Payment

# Exercise of Call Option is subject to obtaining requisite approvals.

(Mangesh Mandrekar) Company Secretary



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