

संदर्भ Ref.: नि.से.वि. ISD/402/2022-23

दिनांक Date : 24.03.2023

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre Scrip Code-532477	National Stock Exchange of India Ltd. Listing Department Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NEAPS Scrip Symbol-UNIONBANK-EQ Security - UBI-AT/BB
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महोदया Madam/महोदय Sir,

Subject: Details of Interest / Principal Obligations on Non-Convertible Bonds - April 2023 to June 2023.

Pursuant to Regulation 57 (4) of the SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter ending June 2023.

Sr. No.	ISIN	Due date	Record date	Purpose (Interest/Redemption/call put option/if any)
1	INE692A08144	24.06.2023*	09.06.2023	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 24.06.2023 and 25.06.2023 are bank holiday, interest payment will be done on next working day i.e., 26.06.2023."

This is for your information.

Thanking you.

भवदीय Yours faithfully,

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

Classification: Confidential

