

संदर्भ Ref.:नि.से.वि .ISD/365/2022-23

दिनांक Date: January 21, 2023

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 Department 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

We hereby inform that pursuant to regulation 60(2) of the SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for payment of annual interest in respect of Bank's Bond as under:

Series	ISIN	Bond Amount (Rs.) (in crores)	Coupon Rate (p.a.%)	Coupon Amount (Rs.) (in crores)	Date of payment	Record Date
BASEL III Complaint Tier II bonds	INE692A08144	850	7.19	61.115	26.06.2023 (Since 24.06.2023 and 25.06.2023 are Bank holidays)	09.06.2023

Thanking you.

भवदीय Yours faithfully,

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

Classification: Confidential

