

संदर्भ Ref.:नि.से.वि.ISD/013/2024-25

दिनांक Date: 15.04.2024

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 सिक््योरिटी Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

विषय: विश्लेषकों/निवेशकों की मुलाकात/कॉल से संबंधित प्रकटीकरण - परिणाम.
Subject : Disclosures pertaining to Analysts/Investors meet/Call - Outcome.

Ref: Our letter no. ISD/010/2024-25 dated 08.04.2024.

This is to inform that Top Management of the Bank has conducted a meeting with potential lenders (Banks) for Syndicated Term Loan on 15th April 2024 in Mumbai.

The details of the Investor Meet are as follows:

Date	Particulars/Potential Lenders	Timing	Mode	Place
15 th April 2024	<ol style="list-style-type: none"> 1. Banco Nacional Ultramarino S.A. 2. Bank Muscat 3. Bank of Kaohsiung Co., Ltd. 4. Bank of Panhsin 5. The Bank of Yokohama, Ltd. 6. Bank SinoPac 7. BDO Unibank, Inc 8. Chang Hwa Commercial Bank Ltd. 9. The Chiba Bank, Ltd. 10. China Construction Bank Corporation 11. CIMB Bank 12. CTBC Bank Co., Ltd 13. E. Sun Commercial Bank 14. EnTie Commercial Bank Co., Ltd. 15. Export-Import Bank of the Republic of China 16. First Commercial Bank 17. Fubon Bank (Hong Kong) Limited 18. Hua Nan Commercial Bank Ltd. 19. Indian Overseas Bank 20. Korea Development Bank 21. Saudi National Bank 22. Shin Kong Commercial Bank Co., Ltd. 23. Sunny Bank Ltd. 24. Taishin International Bank Co., Ltd. 25. Taiwan Business Bank,Ltd. 26. Taiwan Cooperative Bank,Ltd. 27. Woori Bank 	12:00 PM to 1:30 PM	Virtual	Mumbai

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

This information is furnished in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

भवदीय Yours faithfully,

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