

संदर्भ Ref.:नि.से.वि .ISD/281/2022-23

दिनांक Date: November 9<sup>th</sup> 2022

<b>BSE Ltd.</b> Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. <b>BSE Listing Centre</b> Scrip Code 532 477	<b>National Stock Exchange of India Ltd.</b> Listing Dept. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. <b>NSE Digital Exchange</b> Scrip Symbol / Series -UNIONBANK-EQ Security - UBI-AT/BB
---	---

महोदया Madam /महोदय Sir,

**Subject: Intimation of Record date**

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 and redemption of principal in respect of Bank's Bond as under:

Series	ISIN	Bond Amount (Rs.) (in crores)	Coupon Rate (p.a.%)	Coupon Amount (Rs.) (in crores)	Interest Period	Date of payment	Record Date
BASEL III Complaint Tier I bonds	INE692A08110	500	8.73	43.65	15.12.2021 - 14.12.2022 (365 days)	15.12.2022	30.11.2022
BASEL III Complaint Additional Tier I Bond	INE692A08177	1500	8.40	126.00	20.12.2021 - 19.12.2022 (365 days)	20.12.2022	05.12.2022
BASEL III Complaint Lower Tier II bonds	INE692A09241*	800	8.90	71.20	28.12.2021 - 27.12.2022 (365 days)	28.12.2022	13.12.2022

\* As per disclosure document, the said Bond is due for redemption on 28.12.2022.

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

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

