

संदर्भ Ref.:नि.से.वि.ISD/253/2022-23

दिनांक Date: October 15th 2022

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 Dept. 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

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for exercising call option 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 II (series II)	INE112A08051	1000	8.93%	89.30	08.11.2021 - 07.11.2022 (365 days)	09.11.2022*	25.10.2022**
BASEL III Complaint Tier II (series I)	INE112A08044	500	8.02%	40.10	14.11.2021 - 13.11.2022 (365 days)	14.11.2022	31.10.2022** (since 30.10.2022 is not a business day)

As per Disclosure Document

* If the Coupon Payment date is not falling on a Business Day, the immediately succeeding Business Day will be considered as the Business day and calculation of such coupon payment shall be as per original schedule as if such Coupon Payment Date were a Business Day.

** In the event of the Record Date not falling on a Business Day, the immediately succeeding Business Day will be considered as the Record Date. Business day being a day when the Money market is functioning in Mumbai.

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
 एफ़सीएस FCS - 4085

