

संदर्भ Ref.:नि.से.वि .ISD/290/2022-23

दिनांक Date: November 17th 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 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)	Interest Period	Date of payment	Record Date
BASEL III Complaint Additional Tier I bonds	INE692A08128	1000	8.64	86.40	11.01.2022 - 10.01.2023	11.01.2023	27.12.2022
BASEL III Complaint Additional Tier I Bond	INE692A08136	205	8.73	17.90	29.01.2022 - 28.01.2023	30.01.2023 (since 29.01.2023 is a Bank holiday)	16.01.2023 (since 14.01.2023 and 15.01.2023 are Bank holidays)
BASEL III Complaint Additional Tier I Bond	INE692A08185	1500	8.50	127.50	02.03.2022 - 01.03.2023	02.03.2023	15.02.2023

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

