

संदर्भ Ref.:नि.से.वि.ISD/256/2022-23

दिनांक Date: October 18th 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 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 Tier II bonds	INE692A09266	2000	9.80	196	22.11.2021 - 21.11.2022 (365 days)	22.11.2022	07.11.2022
BASEL III Complaint Additional Tier I Bond	INE692A08169	2000	8.70	174	22.11.2021 - 21.11.2022 (365 days)	22.11.2022	07.11.2022
BASEL III Complaint Tier II bonds	INE692A08045	750	7.74	58.05	24.11.2021 - 23.11.2022 (365 days)	24.11.2022	09.11.2022
BASEL III Complaint Tier II bonds	INE692A08102	1000	7.18	71.80	26.11.2021 - 25.11.2022	28.11.2022*	11.11.2022

As per Disclosure Document

* Since 26.11.2022 is a Bank holiday, coupon payment will be made on the next succeeding Business day and calculation of such coupon payment shall be as per original schedule as if such coupon payment date were a Business Day. Further the future Coupon payment dates shall remain intact and shall not be disturbed because of postponement of such coupon payment on account of it falling on a Non Business Day .

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

