



Ref. No.: ISD/22-23/078

June 7, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. 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. Scrip Symbol/Series-UNIONBANK-EQ
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Madam/Sir,

Subject: Intimation of Record date for Payment of interest on Bank's Bond

Pursuant to regulation 60(2) of 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:

(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Interest Period	Date of payment	Record Date
Basel III Compliant Tier II Bonds	INE692A08151	1150.00	7.25	83.37	09.07.2021 to 08.07.2022	11.07.2022*	24.06.2022

*As per Disclosure Document, if any coupon Payment Day falls on a day which is not a Business Day, payment of interest will be made on next Business Day. Accordingly, payment will be made on 11-07-2022, as 09-07-2022 and 10-07-2022 are bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(S. K. Dash)
Company Secretary

