

संदर्भ Ref.:नि.से.वि.ISD/194/2022-23

दिनांक Date : Aug 17, 2022

<p><b>BSE Ltd.</b> Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. <b>BSE Listing Centre</b> Scrip Code 532 477</p>	<p><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</p>
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महोदया Madam / महोदय 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
Bond Series XX Basel III Compliant Additional Tier I Bonds	INE692A08029	1000	9.50	95,00,00,000	15.09.2021 to 14.09.2022	15.09.2022	01.09.2022*
Bond Series XXV Basel III Compliant Tier II Bonds	INE692A08094	1000	7.42	74,20,00,000	16.09.2021 to 15.09.2022	16.09.2022	01.09.2022

\*As per Disclosure Document, In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date. Accordingly, Record Date is considered on 01.09.2022, as 31.08.2022 is a bank holiday.





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

