

संदर्भ Ref.:नि.से.वि.ISD/421/2024-25

दिनांक Date : 20.02.2025

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्स्चेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB
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महोदया Madam/महोदय Sir,

Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, as amended.

In compliance with Regulation 30(4) read with Schedule III, Part- A para 20 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Reserve Bank of India has imposed a penalty of ₹ 1,35,950.00 (Rupees One Lakh Thirty-Five Thousand Nine Hundred Fifty Only) as per following details:

Name of the authority	Reserve Bank of India
Nature and details of the action(s) taken or order(s) passed	Recovery by way penalty for shortage found in remittance made to RBI by currency chest.
Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	19.02.2025
Details of the violation(s)/contravention(s) committed or alleged to be committed	Shortage found by RBI during processing of soiled notes remitted by currency chest
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Not Significant

Bank has taken necessary preventive measures to avoid recurrences of such non-compliances. Also, the monetary penalty imposed by RBI has no material impact on financial operation or other activities of the Bank.

भवदीय Yours faithfully,

(मंगेश मांद्रेकर Mangesh Mandrekar)
कंपनी सचिव Company Secretary