

Ref. No.: ISD/19-20/63

May 16, 2019

To,

The Deputy General Manager,  
Listing Dept.  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No.C/1, G Block  
Bandra-Kurla Complex, Bandra (E),  
Mumbai-400 051.

Madam/Sir,

**Subject: Record date for Payment of interest for Bank's Bonds**

We wish to inform you that record date for payment of Annual interest in respect of Union Bank of India's Capital Bond has been fixed. The details are given below:

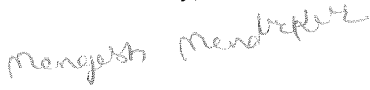
Bond Series	ISIN	Period	Payment date	Record date	Int Rate (%)	Issue Date
XIV-B UPPER TIER - II	INE692A09217	Annual	June 25, 2019	May 26, 2019	8.65	June 25, 2009

As per the offer document, Interest shall be calculated by multiplying coupon rate by principal amount and multiplying such product by actual number of days in the interest period concerned dividing by 365 (a leap year would be considered as of 366 days for the purpose of calculation).

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)  
Company Secretary

