यूनियन बैंक
ऑफ इंडिया

Ref. No.: ISD/20-21/5

April 1, 2020

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

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:

Bond Series	ISIN	Issue Date	Interest Amount (Rs.)	Int. Rate (%)	Period	Payment due date	Record date
Bond Series XXIV (Basel III Compliant Additional Tier I Bonds)	INE692A08086	03.05.2017	90,800	9.08	Annual	04.05.2020*	18.04.2020

*Kindly note that since 03.05.2020 is Sunday, payment of interest will be made on 04.05.2020.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary

Union Bank of India
निवेशक सेवायें प्रभाग, बोर्ड सचिवालय, 12वीं मंज़िल, यूनियन बैंक भवन, 239 विधान भवन मार्ग, नरीमन पॉइंट, मुंबई - 400021.
Investor Services Division, Board Secretariat, 12th Floor, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.
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