



Ref. No.: ISD/20-21/161

September 22, 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 Bond Series D Basel III Compliant Tier II issued by the e-Andhra Bank (now amalgamated into Union Bank of India) as under:

(Rs. in crores)

ISIN	Issue Date	Bond Amount	Coupon Rate (%)	Interest Amount	Period	Payment due date	Record date
INE434A08075	24-10-2017	1000	7.98%	79.80	24-10-2019 to 23-10-2020	26-10-2020 #	09-10-2020

since 24-10-2020 and 25-10-2020 are bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary