

Ref. No.: ISD/20-21/196

October 14, 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 Basel III Compliant Tier II (Series II) issued by the erstwhile Corporation Bank (now amalgamated into Union Bank of India) as under:

(Rs. in crores)

ISIN	Issue Date	Bond Amount	Coupon Rate (%)	Coupon Amount	Period	Payment due date	Record date
INE112A08051	08-11-2019	1000.00	8.93	89.30	08-11-2019 to 07-11-2020	09-11-2020*	24-10-2020

(*Note: Payment date is 08-11-2020, however since 08-11-2020 is Sunday, payment will be maid on 09-11-2020)

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary