



Ref. No.: ISD/21-22/135

July 9, 2021

To,

The Deputy General Manager,
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 redemption and payment of interest of Basel III Compliant Additional Tier-I Bond (ISIN No. INE434A08067)

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for redemption (subject to RBI approval) and payment of Annual interest in respect of Bank's Bonds (pertaining to erstwhile Andhra Bank now amalgamated into Union Bank of India) as under:

(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Total Amount	Date of payment	Record Date
Basel III Compliant Additional Tier I	INE434A08067	900.00	10.99	98.91	998.91	05-08-2021	22-07-2021

As per disclosure document "If the record date falls on a day which is not a business day, the immediately succeeding Business Day will be considered as the Record Date." Hence record date is taken as 22-07-2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary