

Ref. No.: ISD/21-22/158

July 28, 2021

To,

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	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. Scrip Symbol/Series-UNIONBANK-EQ
---	--

Madam/Sir,

Subject: Record Date for Redemption (Upon Maturity) and Payment of Annual Interest of Infra Bond Debentures (ISIN INE434A08018)

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the Record Date for Redemption (Upon Maturity) and Payment of Annual Interest in respect of Bank's Bond (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
Infra Bond Debentures issued by eAndhra Bank	INE434A08018	500.10	9.35	46.76	546.86	23-08-2021*	07-08-2021

* As per disclosure document, " In case any interest payment date(s) and /or the Date(s) of Redemption falls on a holiday, interest/redemption will be paid on the next working day."

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary