



Ref. No.: ISD/21-22/205

September 29, 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: Intimation of Record date for Payment of interest on Bank's Bond**

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 interest in respect of Bank's Bond as under:

(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Interest Period	Date of payment	Record Date
Bond Series D Basel III Compliant Tier II	INE434A08075	1000.00	7.98	79.80	24-10-2020 to 23-10-2021	25-10-2021*	11-10-2021**

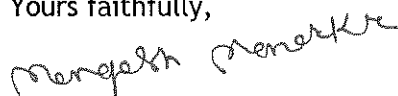
\* As per disclosure document, if any coupon Payment Day falls on a day which is not a Business Day, payment of interest will be made on next Business Day. Accordingly, payment will be made on 25-10-2021, as 24-10-2021 is a bank holiday.

\*\* As per disclosure document, in the event of the Record Date not falling on a Business Day, the immediately succeeding Business Day will be considered as the Record Date. Hence, Record Date is kept on 11-10-2021, since 09-10-2021 and 10-10-2021 are bank holidays.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(Mangesh Mandrekar)  
Company Secretary

