



Ref. No.: ISD/21-22/219

October 7, 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
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Madam/Sir,

Subject: Record Date for redemption by Call Option and payment of interest of Basel III Compliant Perpetual Additional Tier-I Bond (ISIN INE692A08037)

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**) by Call Option and payment of Annual interest in respect of Bank's Bonds as under:

(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Due Date for Redemption by Call Option	Record Date
Basel III Compliant Perpetual Additional Tier I - Series XXI	INE692A08037	1000.00	9.00	03-11-2021*	20-10-2021

*Due date for Redemption by Call is 04.11.2021. However, as per disclosure document "If the Call Option Due Date of the bonds falls on a day that is Not a Business day, the Call Option price shall be paid by the bank on the immediately preceding Business Day along with interest accrued on the Bonds until but excluding the date of Payment". Hence, Call Option date is fixed as 03.11.2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary

