

Ref. No.: ISD/21-22/227

October 16, 2021

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
Basel III Compliant Tier II (series I)	INE112A08044	500	8.02	40.10	14-11-2020 to 13-11-2021 (365 Days)	15-11-2021* (Since 14-11-2021 is a Bank Holiday)	01-11-2021** (Since 30-10.2021 and 31.10.2021 are not business days)

*As per Disclosure document, in the event of the payment date falling on a bank holiday, the interest payment will be made on the next business day without interest for the intervening period.

** If the record date falls on a day which is not a Business day, the immediate succeeding Business Day shall be considered as the Record Date. Business day being a day when the Money markets are functioning in Mumbai.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary

