

Ref. No.: ISD/21-22/232

October 21, 2021

The Deputy General Manager, Corporate Relationships Dept. <b>BSE Ltd.</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	The Deputy General Manager, Listing Dept. <b>National Stock Exchange of India Ltd.</b> 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: 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)

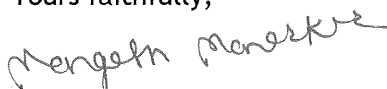
Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Interest Period	Date of payment	Record Date
Basel III Compliant Tier II (series XVII-A)	INE692A09266	2000	9.80	196	22.11.2020 to 21.11.2021 (365 days)	22.11.2021	08.11.2021*
Basel III Compliant Tier II (series XXII)	INE692A08045	750	7.74	58.05	24.11.2020 to 23.11.2021 (365 days)	24.11.2021	09.11.2021

\*As per Disclosure document, the record date is 07.11.2021 i.e., 15 days prior to the interest payment date. However, as per the said document, 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. 7<sup>th</sup> November, being Sunday, 8<sup>th</sup> November will be the record date for payment of coupon for ISIN INE692A09266.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(Mangesh Mandrekar)  
Company Secretary

