



Ref. No.: ISD/21-22/236

October 25, 2021

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. PhirozeJeejeebhoy 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: 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:

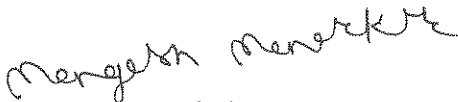
(Rs. in crores)

Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Interest Period	Date of payment	Record Date
Basel III Compliant Tier II Bonds	INE692A08102	1000	7.18	71.80	26.11.2020 to 25.11.2021	26.11.2021	11.11.2021

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


 (MangeshMandrekar)
 CompanySecretary


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 अमृतं ममैस्व