

Ref. No.: ISD/21-22/280

November 25, 2021

The Deputy General Manager, Corporate Relationships Dept. <b>BSE Ltd.</b> PhirozeJeejeebhoy 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
XVI-B, Lower Tier II	INE692A09241	800	8.9	71.20	28.12.2020 to 27.12.2021	28.12.2021	13.12.2021

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)  
Company Secretary

