

Ref. No.: ISD/22-23/005

April 4, 2022

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Scrip Code - 532 477	National Stock Exchange of India Ltd. Listing Dept. 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(s) for Redemption due to exercise of Call Option and Payment of Annual Interest on Bank's Bonds

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date(s) for Redemption due to exercise of Call Option, subject to RBI approval and Payment of Annual 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 Additional Tier 1 Perpetual	INE692A08086	500.00	9.08	45.27	03.05.2021 to 01.05.2022	02.05.2022*	18.04.2022

* Since 03-05-2022 is a bank holiday, payment will be made on 02-05-2022 for the period 03.05.2021 to 01.05.2022.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary

