

संदर्भ Ref.:नि.से.वि.ISD/447/2023-24

दिनांक Date : 08.02.2024

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

Subject : Disclosures pertaining to Non-deal Roadshows/Analyst/Institutional Investor Meet/Call.

Ref. : 1. Our earlier letter ref. no. ISD/438/2023-24 dated 31.01.2024.
2. Our earlier letter ref. no. ISD/432/2023-24 dated 29.01.2024

This is to inform you that pursuant to Regulation 30 read with Sl.No.15 of Para A of Part A of Schedule III and Regulation 46(2) (o) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with the guidance note of stock exchanges dated July 29, 2022 on disclosures pertaining to Investors meet, this is to inform that representatives of the Bank held interaction with Investors/Analysts on 8th February 2024.

The details of the Investor Meet are as follows:

Date	Investors	Timings	Mode	Place
February 08, 2024	1. Sundaram Asset Management Company Limited 2. OHM Portfolio Equi Research Private Limited 3. IDBI Capital Markets & Securities Limited 4. Tata Steel Limited 5. Baroda BNP Paribas Asset Management India Private Limited 6. Reliance Nippon Life Insurance Company Limited 7. UTI Asset Management Company Limited	11:00 AM to 12:00 PM	In Person (Group)	Mumbai
	8. Ambit Investment Advisors Private Limited 9. Groww Asset Management Limited 10. SBI General Insurance Company Limited 11. Nippon Life India Asset Management Limited 12. Klay Securities Private Limited	12:15 PM to 1:15 PM	In Person (Group)	

	<p>13. Edelweiss Asset Management Limited</p> <p>14. ICICI Prudential Life Insurance Company Limited</p>			
February 08, 2024	<p>15. Life Insurance Corporation of India</p> <p>16. Bajaj Allianz General Insurance Co. Ltd.</p> <p>17. IDBI Bank Limited</p> <p>18. Subhkam Ventures (I) Pvt. Ltd.</p> <p>19. One-Up Financial Consultants Pvt. Ltd.</p> <p>20. JM Financial Institutional Securities Limited</p> <p>21. HDFC Securities Ltd.</p> <p>22. PineBridge India Private Limited</p> <p>23. NeoMile Corporate Advisory Pvt. Ltd.</p> <p>24. EM Capital India Advisory Pvt. Ltd.</p> <p>25. Trust Investment Advisors Pvt. Ltd.</p> <p>26. Quantum Asset Management Company Private Limited</p> <p>27. DSP Asset Managers Private Limited</p> <p>28. Canara Robeco Asset Management Company Ltd.</p> <p>29. HDFC Life Insurance Company Limited</p> <p>30. HDFC Pension Management Company Limited</p> <p>31. HSBC Asset Management (India) Private Limited</p> <p>32. Almondz Global Securities Limited</p> <p>33. Aditya Birla Sunlife AMC Limited</p> <p>34. Star Union Dai-ichi Life Insurance Co Ltd.</p> <p>35. Helios Capital Management (India) Pvt Ltd.</p> <p>36. Reliance General Insurance Co Ltd.</p> <p>37. M K Ventures Traders Private Limited</p> <p>38. Invesco Asset Management (India) Private Limited</p>	2.00 PM to 3:00 PM	In Person (Group)	Mumbai

	39. Anvil Share and Stock Broking Private Limited			
February 08, 2024	40. Ajcon Global Services Limited 41. Axis Capital Limited 42. Elara Securities (India) Pvt. Ltd. 43. Motilal Oswal Financial Services Limited 44. Haitong Securities India Private Limited 45. A Squared Financial Services 46. Whitestone Financial Advisors Pvt. Ltd. 47. The Investment Trust of India Limited 48. Bofa Securities India Limited 49. Emkay Global Financial Services Limited 50. ICICI Securities Limited 51. Batlivala & Karani Securities India Private Limited 52. Nirmal Bang Equities Private Limited 53. Investec Capital Services (India) Private Limited 54. Kotak Securities Limited 55. Anand Rathi Financial Services Ltd.	3:30 PM to 5:00 PM	In Person (Group)	Mumbai

Notes: i. Bank referred to publicly available documents for discussions during interaction in the meet/call.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)
कंपनी सचिव Company Secretary
एफ़सीएस FCS - 4085