

संदर्भ Ref.: नि.से.वि. ISD/18/2024-25

दिनांक Date: April 20, 2024

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. BSE Listing Centre Scrip Code-532477	National Stock Exchange of India Ltd. Listing Department Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. NEAPS Scrip Symbol-UNIONBANK-EQ Security - UBI-AT/BB
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महोदया Madam / महोदय Sir,

Subject: Intimation of Record date.

Pursuant to regulation 60(2) of the SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date payment of annual interest in respect of Bank's Bond as under:

Sl. No.	Series	ISIN	Bond Amount (₹ in Crore)	Coupon Rate (%)	Coupon Amount (₹)	Date of payment	Record Date	Nature of Payment
1.	Bond Series XX	INE692A08029	1,000	9.50	95.00	17.09.2024 * (since 15.09.2024 and 16.09.2024 are holidays)	31.08.2024	Interest Payment
2.	Bond Series XXVII	INE692A08110	500	8.73	43.65	16.12.2024* (since 15.12.2024 is holiday)	30.11.2024	Interest Payment
3.	Bond Series XXVIII	INE692A08128	1,000	8.64	86.40	13.01.2025* (since 11.01.2025 and 12.01.2025 are holidays)	27.12.2024	Interest Payment
4.	Bond Series XXIX	INE692A08136	205	8.73	17.90	29.01.2025	14.01.2025	Interest Payment
5.	Bond Series XXXII	INE692A08169	2,000	8.70	174.00	22.11.2024	07.11.2024	Interest Payment
6.	Bond Series XXXIII	INE692A08177	1,500	8.40	126.00	20.12.2024	05.12.2024	Interest Payment
7.	Bond Series XXXIV	INE692A08185	1,500	8.50	127.50	03.03.2025* (since 02.03.2025 is holiday)	15.02.2025	Interest Payment
8.	Bond Series XXXIV	INE692A08193	1,320	8.69	114.71	25.07.2024	10.07.2024	Interest Payment

9.	Bond Series XXXVII	INE692A08227	663	8.40	55.69	23.12.2024	09.12.2024	Interest Payment
10.	Bond Series XXII	INE692A08045	750	7.74	58.05	25.11.2024* (since 24.11.2024 is holiday)	11.11.2024	Interest Payment
11.	Bond Series II	INE112A08051	1,000	8.93	89.3	08.11.2024	24.10.2024	Interest Payment
12.	Bond Series XXV	INE692A08094	1,000	7.42	74.20	17.09.2024 * (since 16.09.2024 is holiday)	02.09.2024	Interest Payment
13.	Bond Series XXVI	INE692A08102	1,000	7.18	71.80	26.11.2024	11.11.2024	Interest Payment
14.	Bond Series XXX	INE692A08144	850	7.19	61.12	24.06.2024	10.06.2024	Interest Payment
15.	Bond Series XXXI	INE692A08151	1,150	7.25	83.38	09.07.2024	24.06.2024	Interest Payment
16.	Bond Series XXXVI-A	INE692A08219	1,500	7.85	117.75	29.11.2024	14.11.2024	Interest Payment
17.	Bond Series XXXVI-B	INE692A08201	700	7.80	54.60	29.11.2024	14.11.2024	Interest Payment

*As per Disclosure Document, **“in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.**

#As per Disclosure Document, **If any Coupon Payment Date falls on a day which is not a business day, payment of interest will be made on next business day.**

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)

कंपनी सचिव Company Secretary

एफसीएस FCS - 4085