

Ref. No.: ISD/20-21/126

July 28, 2020

To,

The Deputy General Manager, Corporate Relationships Dept. BSE Ltd. Phiroze Jeejeebhoy 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: Record Date for payment of 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 for payment of interest in respect of Bank's Bond as under:

(Rs. in crores)

Bond Series	ISIN	Issue Date	Bond Amt.	Coupon rate (%)	Interest Amt.	Interest Period	Record Date	Payment Date
Infra Bond Debentures issued by e-Andhra Bank	INE434A08018	22.08.2014	500.10	9.35	46.76	22.08.2019 to 21.08.2020	07.08.2020	24.08.2020 #

since bank holiday on 22.08.2020 and 23.08.2020.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary