



Ref. No.: ISD/21-22/201

September 27, 2021

To,

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

Madam/Sir,

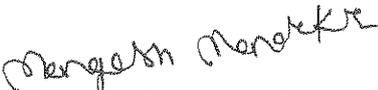
**Subject: Details of Interest / Principal obligations on Non-Convertible Bonds -
October 2021 to December 2021**

Pursuant to Regulation 57 (4) of SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter October 2021 to December 2021 in the Annexure.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary



ANNEXURE

Details of Interest / Principal obligations on Non-Convertible Bonds -
October 2021 to December 2021

Sr. No.	Series	ISIN	Date of Interest / Principal Payment	Nature of Payment
1.	Basel III Compliant Tier II Bonds	INE434A08075	25.10.2021 (Since 24.10.2021 is a Sunday)	Interest Payment
2.	Basel III Compliant Additional Tier I Bonds	INE434A08083	01.11.2021 (Since 31.10.2021 is a Sunday)	Interest Payment
3.	Bond Series XXI (Basel III Compliant Additional Tier I Bonds)	INE692A08037	03.11.2021	Interest Payment. Call Option to be exercised subject to requisite approvals.
4.	Basel III Compliant Tier II Bonds	INE112A08051	08.11.2021	Interest Payment
5.	Basel III Compliant Tier II Bonds 2017-18 Series I	INE112A08044	15.11.2021 (Since 14.11.2021 is a Bank Holiday)	Interest Payment
6.	Bond Series XVII-A (Basel III Compliant Tier II Bonds)	INE692A09266	22.11.2021	Interest Payment
7.	Bond Series XXII (Basel III Compliant Tier II Bonds)	INE692A08045	24.11.2021	Interest Payment
8.	Basel III Compliant Tier II Bonds	INE692A08102	26.11.2021	Interest Payment
9.	Bond Series XXVII Basel III Compliant Additional Tier I	INE692A08110	15.12.2021	Interest Payment
10.	Bond Series XVI-B (Lower Tier II)	INE692A09241	28.12.2021	Interest Payment



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