

Ref: ISD/22-23/23

April 13, 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
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Madam / Sir,

Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

With reference to the Bank's Policy on Determination of Materiality of Events or Information, we wish to inform you that the account of IL & FS Tamilnadu Power Company Ltd with the Bank has been classified as Fraud, reason being, diversion of funds by the Company.

The amount outstanding in the account is Rs. 1314.85 crore and provision already held is Rs. 525.95 crore.

The Bank will initiate the appropriate legal proceedings in this regard in due course of time.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

MANGESH MANDREKAR
Digitally signed by
MANGESH MANDREKAR
Date: 2022.04.13
19:52:06 +05'30'

(Mangesh Mandrekar)
Company Secretary

