

संदर्भ Ref.:नि.से.वि.ISD/305/2025-26

दिनांक Date: 25.11.2025

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: Intimation of Call Option exercised by the Bank.

Pursuant to Regulation 30 and 60(2) of the SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015, we hereby give notice for redemption of following bonds due to exercise of Call Option by the Bank, subject to regulatory approval.

The details are given below:

Sr. No.	Particulars	Details
1	Bond Series	XXVII
2	ISIN Number	INE692A08110
3	Issue Size	₹ 500 Crores
4	Coupon rate	8.73%
5	Date of Redemption payment	15-12-2025
6	Record Date	30-11-2025

Thanking you.

भवदीय Yours faithfully,

(मंगेश मांद्रेकर Mangesh Mandrekar)
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.