

संदर्भ Ref.: नि.से.वि. ISD/343/2025-26

दिनांक Date: 24.12.2025

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: Revised Intimation of Call Option exercised by the Bank.

Ref: ISD/322/2025-26 Date: 05.12.2025

Pursuant to Regulation 30 and 60(2) of the SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015, we have given intimation for redemption of bond ISIN Number INE692A08128 due to exercise of Call Option by the Bank, subject to regulatory approval.

Please find below the revised details of Call Option exercised by the Bank of ISIN Number INE692A08128

Sr. No.	Bond Series	ISIN Number	Issue Size	Coupon rate	Date of Redemption payment	Record Date
1	XXVIII	INE692A08128	₹ 1000 Crores	8.64%	09-01-2026*	26-12-2025

*If any coupon/redemption payment date falls on a day which is not a business day, payment of interest/principal will be made on preceding business day. Accordingly, payment of ISIN INE692A08128 will be made on 09-01-2026 instead of 11-01-2026.

Thanking you-

भवदीय Yours faithfully,

(मंगेश मांद्रेकर Mangesh Mandrekar)
कंपनी सचिव Company Secretary

CC: M/s IDBI Trusteeship Services Ltd-