
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36527	Date : December 18, 2017
Circular Ref. No.: 1212/2017	

To All Members,

Sub: Listing of further issues of Union Bank of India

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 19, 2017 the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from December 19, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

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**ANNEXURE****1. Union Bank of India**

Symbol	UNIONBANK
Name of the Company	Union Bank of India
Series	EQ
ISIN*	INE692A01016
Face Value (In Rs.)	10.00
Paid-up Value (In Rs.)	10.00
Issue Price (In Rs.)	154.65
Security Description	Equity shares of Rs. 10/- each issued pursuant to QIP.
Date of Allotment	14-Dec-2017
No. of Securities	129324280
Distinctive Number Range	726429299 to 855753578
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.