

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/44134****Date: April 15, 2020****Circular Ref. No.: 0356/2020**

To All Members,

Sub: Listing of further issue 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 April 16, 2020 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 April 16, 2020.

For and on behalf of
National Stock Exchange of India Limited

Rajendra Bhosale
Manager

Toll Free Number
1800 266 0058

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
Paid-up Value (In Rs.)	10
Security Description	Equity shares of Rs. 10/- each allotted pursuant to the Scheme of Arrangement
Date of Allotment	01-Apr-2020
No. of Securities	2978835104
Distinctive Number Range	As Per Annexure A
Market Lot	1
Pari Passu	Yes
Lock-in details	As per Annexure B

Annexure A

Union Bank of India

Distinctive Numbers From	Distinctive Numbers To
3423812543	3431398981
3431398982	3699264023
3699264024	3870366441
3870366442	4157152155
4157152156	5280982740
5280982741	5400878903
5405075613	5419631376

5419631377	5419724560
5419724561	5440587612
5440587613	5913855061
5913855062	5991779129
5991779130	6104802154
6104802155	6292293862
6292293863	6328384922
6328384923	6395304527
6395304528	6406840013
6406840014	6406844355

Annexure B

Union Bank of India

No of Security	Distinctive Numbers From	Distinctive Numbers To	Lock-in Expiry Date
171102418	3699264024	3870366441	30-Apr-2021
286785714	3870366442	4157152155	30-Nov-2021
1123830585	4157152156	5280982740	30-Apr-2022
20956236	5419631377	5440587612	23-Apr-2020
473267449	5440587613	5913855061	30-Sep-2020
77924068	5913855062	5991779129	30-Jun-2021
113023025	5991779130	6104802154	31-Dec-2021
187491708	6104802155	6292293862	30-Apr-2022
36091060	6292293863	6328384922	30-Mar-2023
11539828	6395304528	6406844355	23-Apr-2020

* 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.