

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 60890	Date: February 27, 2024
Circular Ref. No: 0365/2024	

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 February 28, 2024 along with the designated security codes thereof shall be as specified in the 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 February 28, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

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
Issue Price (In Rs.)	135.65
Security Description	Equity shares of Rs. 10/- each allotted under QIP.
Date of Allotment	26-Feb-2024
No. of Securities	221157390
Distinctive Number Range	7412448218 to 7633605607
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.