

संदर्भ Ref.:नि.से.वि.ISD/266/2024-25

दिनांक Date: 07.11.2024

बीएसई लिमिटेड BSE Ltd.  
बीएसई लिस्टिंग सेंटर BSE Listing Centre  
स्क्रिप कोड Scrip Code - 532 477

नेशनल स्टॉक एक्स्चेंज ऑफ इंडिया लिमिटेड  
National Stock Exchange of India Ltd.  
निप्स NEAPS  
स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ  
सिक्योरिटी Security - UBI-AT/BB

महोदया Madam/महोदय Sir,

**Subject: Disclosure under Regulation 30 and 51(1) of the SEBI (LODR) Regulations, 2015  
- Syndicated Term Loan of AUD 125 Mn.**

In compliance with Regulation 30 and 51(1) of the SEBI (LODR) Regulations, 2015, we hereby inform that Union Bank of India, Sydney branch has arranged for Syndicated Term Loan of AUD 125.00 Mn in two Tranches with tenure of 3 years. This Syndicated Term Loan is raised by the Union Bank of India at Sydney, Australia. Facility Agreement for this term loan is signed on 07.11.2024.

This is for your information and appropriate dissemination.

Thanking you.

भवदीय Yours faithfully,

(सीएस एस. के. दाश CS S. K. Dash)  
कंपनी सचिव Company Secretary