

Ref: ISD/238/2024-25

October 11, 2024

BSE Ltd. Corporate Relationships Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code-532 477	National Stock Exchange of India Ltd. Listing Dept. Exchange Plaza, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Scrip Symbol/Series-UNIONBANK-EQ
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Madam / Sir,

Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

With reference to the Bank's Policy on Determination of Materiality of Events or Information, we wish to inform you that, owing to manipulation of books of accounts and diversion of funds in the accounts of M/s. Reliance Communications Limited; the Erstwhile Promoter/Directors of M/s. Reliance Communications Limited have been classified as Fraud. The following are the details:

Name of the Account	M/S. Reliance Communications Limited
Amount outstanding (Fund based) in the account (₹.in crore) as on 30.06.2024	1324.86 Crore
Provision already held (₹.in crore)	100% provisioning held in the accounts

The Bank will initiate the appropriate legal proceedings in this regard in due course of time.

Yours faithfully,

SANTANU
KUMAR DASH

Digitally signed by
SANTANU KUMAR DASH
Date: 2024.10.11 16:32:54
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(सीएसएस. के. दाश CS S. K. Dash)
कंपनी सचिव Company Secretary
एफसीएस FCS - 4085

Classification: Internal

यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.
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