यूनियन बैंक ऑफ इंडिया Union Bank of India

भारत सरकार का उपक्रम A Government of India Undertaking

आन्ध्रा Andhra कार्पोरेशन Corporation

Ref: ISD/22-23/23 April 13, 2022

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

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 the account of IL & FS Tamilnadu Power Company Ltd with the Bank has been classified as Fraud, reason being, diversion of funds by the Company.

The amount outstanding in the account is Rs. 1314.85 crore and provision already held is Rs. 525.95 crore.

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

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

MANGESH MANDREKAR

Digitally signed by MANGESH MANDREKAR
Date: 2022.04.13 19:52:06 +05'30'

(Mangesh Mandrekar)
Company Secretary

आज़ादी का अमृत महोत्सव



यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.
Union Bank of India, Investor Services Division, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021.
☎: + 91 22 2289 6636/2289 6643, ✉ investorservices@unionbankofindia.com, website: www.unionbankofindia.co.in
@unionbankofindia @UnionBankTweets UnionBankInsta YouTube UnionBankofIndiaUtube @unionbankofindia