

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक््योरिटी Security - UBI-AT/BB
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Madam/ Sir,

**Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations.**

1. This is with reference to a specific media news/article related to variation in deposit of certain private and public sector banks including Union Bank of India.
2. In this regard, we would like to clarify that the said news/article appears to be based on a letter, the authenticity and credibility of which remain unverified. The news/article contains certain factual inaccuracies.
3. The Bank categorically states that its financial statements are subject to rigorous audit processes. The auditors have issued unmodified audit reports, affirming that the financial statements present a true and fair view in accordance with applicable regulatory and accounting standards.
4. With regard to deposit trends, it is pertinent to highlight that the Bank continues to focus on liability accretion, especially CASA (Current Account Saving Account) deposits, through a range of strategic initiatives as already highlighted in the investor's presentation. These efforts have resulted in consistent growth in deposit base on an average basis, reflecting the underlying strength and stability of the Bank's franchise, as detailed below:-

(Rs in Crore)

Particulars	30.06.25	30.09.25	31.12.25	31.03.26	28.04.26
Total Deposit	1239933	1234621	1222856	1306891	1261308
CASA	403045	401854	415094	460077	430833
Average Total Deposit	1212728	1198953	1208454	1228280	1265339
Average CASA	384023	388717	395648	410308	438169

Source: Bank's Management Information System (MIS)

5. It can be observed that the average total deposits and CASA for the period 01.04.2026 to 28.04.2026 (unaudited) are much above the average figures for the Q4 of FY 2025-26. Any movement in deposits immediately after the financial year-end is in the normal course of business for entire banking industry.
6. The Bank remains committed to maintaining the highest standards of governance, transparency, and regulatory compliance. We would urge stakeholders to rely on verified disclosures made by the Bank.

7. The Bank confirms that the said media report does not have any material impact on its financial position or operations. This disclosure is being made under Regulation 30 of SEBI (LODR) Regulations.

Yours faithfully,

(Ashish Mishra)  
Company Secretary