

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
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महोदया Madam/महोदय Sir,

Subject: Disclosure under Regulation 30 and 51 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 30 and 51 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Bank's DIFC Dubai Branch has arranged for Syndicated Term Loan of USD 300 Million in multiple tranches with varying tenure of 2,3 & 4 years. This Syndicated Term Loan is raised by Union Bank of India at Dubai, UAE. Under this facility, USD 50.00 Million under Tranche A was drawn today i.e. 30.04.2025.

Thanking you.

भवदीय Yours faithfully,

(Mangesh Mandrekar)
Company Secretary