

संदर्भ Ref.:नि.से.वि.ISD/195/2026-27

दिनांक Date : 11.09.2026

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 सिक्योरिटी Security - UBI-AT/BB
---	--

महोदया Madam/महोदय Sir,

Subject: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended.

In compliance with Regulation 30(4) read with Schedule III, Part A Clause 20 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Reserve Bank of India has imposed a penalty of ₹ 1,33,850 (Rupees One lakh thirty-three thousand eight hundred and fifty only) as per following details:

Name of the authority	Reserve Bank of India
Nature and details of the action(s) taken, or order(s) passed	Reserve Bank of India levied penalty of ₹ 1,33,850 (Rupees One lakh thirty-three thousand eight hundred and fifty only).
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	11.09.2026.
Details of the violation(s)/ contravention(s) committed or alleged to be committed	In three Currency Chests, deficiency observed in mutilated currency notes, shortage of currency notes and counterfeit currency notes found in Cash remittance during the FY 2021-22 and FY 2022-23.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Not Significant.

Bank has taken necessary preventive measures to avoid recurrences of such instances.

भवदीय Yours faithfully,

(आशीष मिश्रा Ashish Mishra)
कंपनी सचिव Company Secretary