

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
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संदर्भ Ref.: नि.से.वि. ISD/217/2026-27

दिनांक Date : 01st October 2026

महोदया Madam/महोदय Sir,

Subject: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Bank's Code of Conduct for Prohibition of Trading by Insiders and Fair Disclosure of Unpublished Price Sensitive Information, we would like to intimate the following:

- Total Gross Advances of the Bank grew by 18.53 % YoY as of 30th Sep 2026.
- Total Domestic Advances of the Bank grew by 17.36 % YoY as of 30th Sep 2026.
- RAM Advances (Domestic) of the Bank grew by 14.65 % YoY as of 30th Sep 2026.
- Domestic CASA Deposits of the Bank grew by 14.66 % YoY as of 30th Sep 2026.

(Rs. In Crores)

S.No	Particulars	30.09.2026 Provisional	30.06.2026 Reviewed	30.09.2025 Reviewed	Q-o-Q Growth	Y-o-Y Growth
1	Business (Global)					
1.1	Business	24,75,387	23,79,697	22,09,828	4.02%	12.02%
1.2	Gross Advances	11,55,930	10,96,331	9,75,207	5.44%	18.53%
1.3	Total Deposits	13,19,457	12,83,366	12,34,621	2.81%	6.87%
2	Business (Domestic)	24,24,784	23,43,898	21,76,361	3.45%	11.41%
2.1	Deposits	13,18,977	12,82,770	12,34,088	2.82%	6.88%
2.2	CASA Deposits	4,60,697	4,50,220	4,01,809	2.33%	14.66%
2.3	CASA %	34.93%	35.10%	32.56%	(-) 17 BPS	237 BPS
2.4	Advances	11,05,807	10,61,128	9,42,273	4.21%	17.36%
2.5	RAM	6,35,527	6,08,095	5,54,306	4.51%	14.65%
3	CD Ratio					
3.1	C/D Ratio (Domestic, Excluding Bank Deposits)	84.34%	83.38%	77.01%	96 BPS	733 BPS
3.2	C/D Ratio (Domestic, Including Bank Deposits)	83.84%	82.72%	76.35%	112 BPS	749 BPS

* The above information is provisional and is being released before the declaration of the financial results for the quarter ended September 30, 2026, which is subject to review by the Statutory Central Auditors and other necessary approvals of the Bank.

Thanking you.

भवदीय Yours faithfully,

ASHISH MISHRA
Digitally signed
by ASHISH
MISHRA
Date: 2026.10.01
22:18:51 +05'30'

(Ashish Mishra)
Company Secretary

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

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