Name of Listed Entity : UNION BANK OF INDIA

Script Code and name: NSE - UNIONBANK, BSE - 532477

Shareholding pattern filed under Reg. 31(1)(b)

Quarter Ended : 30.09.2017

		Promoter and Promoter		Non Promoter Non
		Group	Public	Public
Sr. No.	Particulars	Yes/No	Yes/No	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	NO	NO	NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO	NO	NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO
4	Whether the Listed Entity has any shares in locked-in?	YES	NO	NO
5	Whether any shares held by promoters are pledged or otherwise encumbered?	NO	NA	NA
6	Whether the Listed Entity has issued any Differential Voting Rights?	NO	NO	NO

Table I - Summary Statement holding of specified securities

Name of Listed Entity: UNION BANK OF INDIA

Benpos Date: 30.09.2017

Face Value 10.00

Catego	Category of	Nos. of	No. of fully	No. of	Nos. of shares	Total Nos.	Shareholding		Number of votin	g Rights held in		No of shares	Shareholding	Num	ber of	Number	of shares	Number of
ry	shareholder	share	paid up	partly	underlying	shares	as a % of total		each class of securities			underlying	as a % assuming	Locked in		pledged or otherwise		equity
(I)	(II)	holders	equity	paid-up	Depository	held	no. of shares	(IX)				outstanding	full conversion	sha	ires	encumbered		shares held
		(III)	shares	equity	Receipts	(VII =	(Calculated as	N	o of voting Right	ts	Total as	convertible	of convertible	()	(II)	(XIII)		in
			held	shares	(VI)	IV+V+VI)	per SCRR,	Class	Class	Total	a % of	Securities	securities(as a %	No.	As a % of	No.	As a % of	dematerializ
			(IV)	held			1957)	х	Y		(A+B+	(including	of diluted share	(a)	total shares	(a)	total shares	ed form
				(V)			(VIII)				C)	warrants)	capital)		held		held	(XIV)
							As a % of					(X)	(XI) = (VII) + (X)		(b)		(b)	
							(A+B+C2)						as a % of A+B+C2					
(A)	Promoter and Promoter Group	1	475094778	0	0	475094778	65.4014	475094778	0	475094778	65.4014	0	0	475094778	100.0000	0	0.0000	475094778
(B)	Public	239019	251334520	0	0	251334520	34.5986	251334520	0	251334520	34.5986	0	0	0	0.0000	0	0.0000	238506754
(C)	Non Promoter - Non Public	0																
(C1)	Shares underlying DRs	0						0	0	0	0.0000							
(C2)	Shares held by Employee Trusts	0						0	0	0	0.0000			•				
	Total	239020	726429298	0	0	726429298	100.0000	726429298	0	726429298	100.0000	0	0	475094778	65.4014	0	0.0000	713601532

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group Name of Listed Entity: UNION BANK OF INDIA Quarter ended: 30.09.2017
Face Value 10.00

	Face Value 10.00																	
	Category and Name No. of No. of fully Pa				Nos. of	Total Nos.	Shareholding		Number of votir	ng Rights held in		No of shares	Shareholding	Number of		Number	of shares	Number of
	of the	shareh	paid up	paid-up	shares	shares	% calculate		each class	of securities		underlying	as a % assuming	Locked in		pledged or otherwise		equity
	shareholders	olders	equity shares	equity	underlying	held	as per		(I	X)		outstanding	full conversion	sha	res	encun	nbered	shares held
	(1)	(III)	held	shares	Depository	(VII =	SCRR 1957	N	o of voting Righ	ts	Total as	convertible	of convertible	(X	II)	(X	III)	in
			(IV)	held	Receipts	IV+V+VI)	As a % of	Class	Class	Total	a % of	Securities	securities(as a	No.	As a % of	No.	As a % of	dematerializ
				(V)	(VI)		(A+B+C2)	х	Y		Total	(including	percentage of	(a)	total shares	(a)	total shares	ed form
							(VIII)				voting	warrants)	diluted share		held		held	(XIV)
											rights	(X)	capital)		(b)		(b)	
													(XI)=(VII)+(X)					
													as a % of A+B+C2					
1	Indian																	
(a)	Individuals/Hindu Undivided Family	0																
(b)	Central Government/State																	
	Government(s)	1	475094778		0	475094778	65.4014	475094778	0	475094778	65.4014	0	0	475094778	100.0000	0	0.0000	475094778
	PRESIDENT OF INDIA	0	475094778	0	0	475094778	65.4014	475094778	0	475094778	65.4014	0	0	475094778	100.0000	0	0.0000	475094778
(c)	Financial Institutions / Banks	0																
(d)	Any Other (specify)																	
(d)(i)	Bodies Corporate	0																
	Sub Total (A)(1)	1	475094778		0	475094778	65.4014	475094778	0	475094778	65.4014	0	0	475094778	100.0000	0	0.0000	475094778
2	Foreign																	
(a)	Individuals (Non-Resident																	
	Individuals/Foreign Individuals)	0																
(b)	Government	0																
(c)	Institutions	0																
(d)	Foreign Portfolio Investor	0																
(e)	Any Other (specify)	0																
(e)(i)	Bodies Corporate	0								1								
L	Sub Total (A)(2)	0								1								
	Total Shareholding of Promoter and	1	475094778		0	475094778	65.4014	475094778	0	475094778	65.4014	0	0	475094778	100.0000	0	0.0000	475094778
	Promoter Group (A)=(A)(1)+(A)(2)				•	500 1110	5511011	500 11 10			33.10.1			500 11 10	150.0000		0.0000	

Name of Listed Entity : UNION BA	NK OF INDIA
Script Code and name : NSE - UN	ONBANK , BSE - 532477
	claimed may be given here along with details such as number es held in demat/unclaimed suspense account, voting rights
Quarter Ended : 30.09.2017	
No. of shareholders	No of Shares held
	NIL

Table III - Statement showing Shareholding Pattern of the Public shareholder Name of Listed Entity: UNION BANK OF INDIA Quarter ended: 30.09.2017
Face Value 10.00

	Face Value 10.00																		
	Category and Name	No. of	No. of fully	Partly	Nos. of shares	Total Nos.	Shareholding		Number of votin	ng Rights held in		No of shares	Total Shareholding	Num	ber of	Number	of shares	Number of	
	of the	shareh	paid up	paid-up	underlying	shares	% calculate		each class	of securities		underlying	as a % assuming	Loci	ked in	pledged or	otherwise	equity	
	shareholders	olders	equity shares	equity	Depository	held	as per		(E	X)		outstanding	standing full conversion shares		ares	encun	nbered	shares held	
	(1)	(III)	held	shares	Receipts	(VII =	SCRR 1957	N	o of voting Right	ts	Total as	convertible	of convertible	(2	XII)	(X	III)	in	
			(IV)	held	(VI)	IV+V+VI)	As a % of	Class	Class	Total	a % of	Securities	securities(as a	No.	As a % of	No.	As a % of	dematerializ	
				(V)			(A+B+C2)	Х	Υ		Total	(including	percentage of	(a)	total shares	(a)	total shares	ed form	
							(VIII)				voting	warrants)	diluted share		held	(Not	held	(XIV)	
											rights	(X)	capital)		(b)	applicable)	(b)		
													(XI)				(Not		
_																	Applicable)		
1	Institutions																		
(a)	Mutual Funds/UTI	14	51984891		0	51984891	7.1562	51984891	0	51984891	7.1562	0	0	0	0.0000	0	0.0000	51984891	
	HDFC TRUSTEE COMPANY LTD - A/C																		
	HDFC MID - CAPOPPORTUNITIES	_		_	_				_			_		_		_			
	FUND	0	33263128	0	0	33263128	4.5790	33263128	0	33263128	4.5790	0	0	0	0.0000	0	0.0000	33263128	
	ICICI PRUDENTIAL BALANCED		7450440			7450440	4 0000	7450440		7450440	1.0260	•		0			0.0000	7450440	
(b)	ADVANTAGE FUND	0	7453110	0	0	7453110	1.0260	7453110	0	7453110	1.0260	0	0	0	0.0000	0	0.0000	7453110	
. ,	Venture Capital Funds	0	10050		0	10050	0.0000	40050	•	10050	0.0000				0.0000		0.0000	10050	
(c)	Alternate Investment Funds	1	49350		0	49350	0.0068	49350	0	49350	0.0068	0	0	0	0.0000	0	0.0000	49350	
(d) (e)	Foreign Venture Capital Investors	0	44400070		0	44400070	0.0045	44400070		44400070	0.0045				0.0000	0	0.0000	44199272	
(e)	Foreign Portfolio Investors Financial Institutions / Banks	127	44199272		0	44199272	6.0845 0.1462	44199272	0	44199272	6.0845 0.1462	0	-	0	0.0000	0	0.0000		
(I)	Insurance Companies	- 8 - 5	1062194 76204003		0	1062194 76204003	10.4902	1062194 76204003	0	1062194 76204003	10.4902	0			0.0000	0	0.0000	1062194 76204003	
(9)	LIFE INSURANCE CORPORATION OF	5	76204003		U	76204003	10.4902	76204003	U	76204003	10.4902	- 0	U					76204003	
	INDIA	0	70421019	0	0	70421019	9.6941	70421019	0	70421019	9.6941	0	0	0	0.0000	0	0.0000	70421019	
(h)	Provident Funds / Pension Funds	0	70421019	U	U	70421019	9.0941	70421019	0	70421019	3.0341	0	U	- 0	0.0000	U	0.0000	70421019	
(i)	Any Other (specify)	0			1														
(i)(i)	Qualified Foreign Investor	0																	
(1)(1)	Sub Total (B)(1)	155	173499710			173499710	23.8839	173499710	•	173499710	23.8839				0.0000	•	0.0000	173499710	
	Central Government/State	133	173433710		•	173433710	23.0039	173433710		173433710	23.0039		•		0.0000		0.0000	173499710	
(2)	Government(s)/ President of India	3	10740		0	10740	0.0015	10740	0	10740	0.0015	0	0	0	0.0000	0	0.0000	10740	
(-)	Sub Total (B)(2)	3	10740		0	10740	0.0015	10740	0	10740	0.0015	0	0		0.0000	0	0.0000	10740	
3	Non-institutions						0.0010				0.0010				0.0000		0.0000		
(a-i)	Individuals - shareholders holding																		
1, ,	nominal share capital up to Rs 2 Lakh	235780	58661892		0	58661892	8.0754	58661892	0	58661892	8.0754	0	0	0	0.0000	0	0.0000	45979926	
(a-ii)	Individual shareholders holding nominal						0.0.0		<u>-</u>		0.0.0	<u>`</u>		<u>-</u>			0.000		
	share capital in excess of Rs. 2 Lakh	82	5932496		0	5932496	0.8167	5932496	0	5932496	0.8167	0	0	0	0.0000	0	0.0000	5932496	
(b)	NBFCs registered with RBI	9	22489		0	22489	0.0031	22489	0	22489	0.0031	0	0	0	0.0000	0	0.0000	22489	
(c)	Employee Trusts	0																	
(d)	Overseas Depositories (holding	_			i i										1				
	DRs)(balancing figure)	0																	
(e)	Any Other (specify)	2990	13207193		0	13207193	1.8181	13207193	0	13207193	1.8181	0	0	0	0.0000	0	0.0000	13061393	
(i)	NRI Rept	1015	782796		0	782796	0.1078	782796	0	782796	0.1078	0	0	0	0.0000	0	0.0000	782696	
(ii)	NRI Non -Rept	575	290291		0	290291	0.0400	290291	0	290291	0.0400	0	0	0	0.0000	0	0.0000	280491	
(iii)	Trusts	28	777927		0	777927	0.1071	777927	0	777927	0.1071	0	0	0	0.0000	0	0.0000	777927	
(iv)	OCB	1	3059		0	3059	0.0004	3059	0	3059	0.0004	0	0	0	0.0000	0	0.0000	3059	
(v)	Foreign National	1	218		0	218	0.0000	218	0		0.0000	0	0	0	0.0000	0	0.0000	218	
(vi)	Foreign Bodies	0			i 1				<u>-</u>			<u>*</u>		<u>_</u>	1				
(vii)	Clearing Member	156	1195942		0	1195942	0.1646	1195942	0	1195942	0.1646	0	0	0	0.0000	0	0.0000	1195942	
(viii)	Bodies Corporate	1213	10129095		0	10129095	1.3944	10129095	0	10129095	1.3944	0	0	0	0.0000	0	0.0000	9993195	
(ix)	Unclaimed/Escrow Account	1	27865		0	27865	0.0038	27865	0	27865	0.0038	0	0	0		0	0.0000	27865	
(x)	Any Other	n	_,,000		,	500	2.2300	500		_: 500	2.2300				2.2000	Ů	2.2000	2.500	
F .	Sub Total (B)(3)	238861	77824070		0	77824070	10.7132	77824070	0	77824070	10.7132	0	0	0	0.0000	0	0.0000	64996304	
	Total Public Shareholding																		
	(B)=(B)(1)+(B)(2)+(B)(3)	239019	251334520		0	251334520	34.5986	251334520	0	251334520	34.5986	0	0	C	0.0000	0	0.0000	238506754	

Details	of the shareholders acti	ng as persons in Conce	rt for Public:
	<u> </u>	1	
Name of Listed Entity	: UNION BANK OF INDIA	1	
Script Code and name	 e : NSE - UNIONBANK , E	 	
•			
	T		1
Quarter Ended : 30.09	.2017		_
Name of shareholder	Name of PAC	No. of shareholders	Holding %
		NIL	•

Name of Listed Entity : UNION BANK OF INDIA	
Script Code and name : NSE - UNIONBANK , BSE	- 532477
Details of Shares which remain unclaimed may b of shareholders, outstanding shares held in dem which are frozen etc.	•
-	•
of shareholders, outstanding shares held in dem which are frozen etc.	•

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder Name of Listed Entity: UNION BANK OF INDIA Quarter ended: 30.09.2017

Face Value 10.00

	Face value 10.00																	
	Category and Name	No. of	No. of fully	Partly	Nos. of shares	Total Nos.	Shareholding		Number of voti	ng Rights held in		No of shares	Total Shareholding	Num	ber of	Number	of shares	Number of
	of the	shareh	paid up	paid-up	underlying	shares	% calculate	each class of securities				underlying	as a % assuming	Locked in		pledged or otherwise		equity
	shareholders	olders	equity shares	equity	Depository	held	as per	(IX)				outstanding	full conversion	ion shares		encumbered		shares held
	(1)	(III)	held	shares	Receipts	(VII =	SCRR 1957				Total as	convertible	of convertible	(2	KII)	(XIII)		in
			(IV)	held	(VI)	IV+V+VI)	As a % of	Class	Class	Total	a % of	Securities	securities(as a	No.	As a % of	No.	As a % of	dematerializ
				(V)			(A+B+C2)	Х	Y		Total	(including	percentage of	(a)	total shares	(a)	total shares	ed form
							(VIII)				voting	warrants)	diluted share		held	(Not	held	(XIV)
											rights	(X)	capital)		(b)	Applicable)	(b)	
													(XI)				(Not	
																	Applicable)	
(1)	Custodian/ DR Holder	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0
(2)	Employee Benefit Trust (under SEBI																	
	(Share Based Employee Benefit)																	
	Regulations, 2014)	0	0	C	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0
	Total Non-Promoter-Non Public	0	1	، ا	ا ا	n		0	1	0		0		۱ .		۰ ا		0
	Shareholding (C) = $(C)(1)+(C)(2)$		•				0.0000	•			0.0000	•	·		0.0000	•	0.0000	•