

यूको बैंक सम्मान आपके विश्वास का





HO/Finance/Share/312/2024-25

National Stock Exchange of India Ltd.

"Exchange Plaza"
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

NSE Scrip Symbol: UCOBANK

Madam/ Dear Sir

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street,Fort, Mumbai – 400 001

Date: 07.02.2025

BSE Scrip Code: 532505

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations")

Pursuant to Regulation 30 of Listing Regulations, we inform that the Bank has received an order from the Additional Commissioner, CGST, Mumbai South Commissionerate on February 6, 2025 raising GST demand of Rs. 1473,48,27,621/- and equivalent amount of penalty and interest, as applicable. The details required under Regulation 30 of the Listing Regulations is enclosed as Annexure – A.

The Bank will take appropriate steps, including filing an appeal before the Commissioner of Central Tax (Appeals) - I, Mumbai, within the prescribed timelines.

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary

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Annexure A

SI	Particulars	Details
no.	Name of the authority	Additional Commissioner of CCST & CV Mumbai
1	Name of the authority	Additional Commissioner of CGST & CX, Mumbai South Commissionerate.
2	Nature and details of the action(s) taken or order(s) passed	Order passed by Additional Commissioner of CGST & CX under section 74 of CGST Act 2017 relating to FY 2017-18 and 2018-19.
3	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	February 6, 2025 (08:04 PM)
4	Details of the violation(s) /contravention(s) committed or alleged to be committed	Order relates to alleged short payment of GST and excess availment of Input tax credit.
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The Bank believes that the demand lacks legal merit and will be set aside by the court of appropriate jurisdiction. Based on our legal assessment and actions taken, we believe that the demand will not have a material impact on the Bank's financials, operations or activities.