

यूको बैंक



UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/ 2771 /2017-18

Date : 17.02.2018

The Manager
Listing Department
National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

The Manager
Bombay Stock Exchange Ltd.,
Floor 25
Pheroj Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby disclose the following information for your perusal and dissemination.

In the normal course of trade business, our Hong Kong branch has been negotiating export documents against **Letters of Credit** issued through authenticated SWIFT message by 'Punjab National Bank', after receiving acceptance through authenticated SWIFT message. The applicants for these **Letters of Credit** includes few of the Corporate Clients associated with the incident of recent fraud happened in Punjab National Bank.

The outstanding exposure involved in the transactions is approximately USD 411.82 Million and the Bank is fully confident to receive the payment from Punjab National Bank.

This is for your kind information.

Yours faithfully,


(N Purna Chandra Rao)
Company Secretary

