

यूको बैंक



सम्मान आपके विश्वास का

UCO BANK

Honours Your Trust

HO/Finance/Share/111/2019-20

Date: 25.09.2019

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

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

Dear Sir,

SUB: Payment of Interest on Unsecured Redeemable Non-Convertible Subordinated Upper Tier-II Bonds 8.90% (Series IV) (INE691A09177)

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have paid interest payable on the following instrument on 25.09.2019.

| ISIN | Instruments | Due Date | Remarks |
|--------------|---|------------|------------------|
| INE691A09177 | Unsecured Redeemable Non-Convertible Subordinated Upper Tier-II Bonds 8.90% (Series IV) | 25.09.2019 | Interest payment |

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

