

HO/Finance/Share/138/2022-23

Date: 09.11.2022

National Stock Exchange of India Ltd.

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

NSE Scrip Symbol: UCOBANK

BSE Limited

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

BSE Scrip Code: 532505

Madam/ Dear Sir,

Sub: Disclosure under Reg 32(1) & 52(7)/(7A) of SEBI LODR , 2015

Pursuant to Regulation 32(1) of SEBI (LODR) Regulations, 2015, we enclose a statement of Deviation/Variation in utilization of funds under for the quarter ended 30.09.2022 as Annexure I.

Further, we enclose a statement indicating utilization of issue proceeds and deviation thereof for the quarter ended 30th September, 2022 as Annexure II/III in terms of Regulation 52(7) and 52(7A) of SEBI (LODR) Regulations, 2015.

Please take the above on your records.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

Encl : as stated

Annexure I

Statement of Deviation or Variation as per Reg 32(1) of LODR

Name of listed entity	UCO BANK
Mode of Fund Raising	No funds raised through issue of equity shares during quarter ended 30.09.2022
Type of instrument	
Date of Raising Funds	
Amount Raised	Nil
Report filed for half year ended/quarter ended	30.09.2022
Is there a Deviation / Variation in use of funds raised?	No funds raised during quarter ended 30.09.2022. No deviation in use of funds raised earlier.
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	Not applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation, in the following table:	Not applicable

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable						

Annexure II

Statement of utilization of issue proceeds as per Reg 52(7) of LODR:

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
No funds raised during the quarter ended 30 th September,2022. Issue Proceeds raised earlier have been fully utilized for the purpose for which it was raised.									

Statement of Deviation or Variation as per Reg 52(7A) of LODR

Name of listed entity	UCO BANK
Mode of Fund Raising	No funds raised through issue of non-convertible securities during quarter ended 30.09.2022
Type of instrument	
Date of Raising Funds	
Amount Raised	Nil
Report filed for half year ended/quarter ended	30.09.2022
Is there a Deviation / Variation in use of funds raised?	No funds raised during quarter ended 30.09.2022. No deviation in use of funds raised earlier.
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	Not applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation, in the following table:	Not applicable

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable						

(N Purna Chandra Rao)
DGM & Company Secretary
Finance Department