

# यूको बैंक



# UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/181/2019-20

Date: 30.12.2019

**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**

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai – 400 001  
**BSE Scrip Code: 532505**

Dear Sir,

**SUB: Payment of Interest on 9% Subordinated Tier-II Bonds (Series XII) – INE691A09185**

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have paid interest payable on the following instrument on 30.12.2019.

ISIN	Instruments	Due Date	Date of Interest payment	Remarks
INE691A09185	9% Subordinated Tier- II Bonds (Series XII)	28.12.2019	30.12.2019	Since 28.12.2019 and 29.12.2019 was a holiday, so Interest paid on next business day i.e. 30.12.2019.

Yours faithfully,

(Shashi Kant Kumar)  
Chief Financial Officer

