

यूको बैंक

सम्मान आपके विश्वास का



UCO BANK

Honours Your Trust

HO/Finance/Share/145/2020-21

Date: 28.12.2020

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

Madam/Dear Sir,

**Sub: Payment of Interest on 9.00% Non-Convertible Subordinated Tier II Bonds
– INE691A09185**

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that we have paid interest payable on the following instrument on 28.12.2020.

ISIN	Instruments	Due Date	Date of Interest payment
INE691A09185	9.00% Non-Convertible Subordinated Tier II Bonds	28.12.2020	28.12.2020

This is for your information and record.

Yours faithfully,


(N Purna Chandra Rao)
Company Secretary

