

यूको बैंक  
सम्मान आपके विश्वास का



**UCO BANK**

Honours Your Trust

HO/Finance/Share/44/2021-22

Date: 01.06.2021

**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

**Disclosure of Related Party Transactions of Bank for the year ended 31.03.2021**

Pursuant to regulation 23(9) of SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015, we enclose the disclosure of Related Party Transactions of Bank for the year ended 31.03.2021.

Yours faithfully,

(N Purna Chandra Rao)  
Company Secretary





## Related Party Disclosures (AS -18)

For the year ended 31<sup>st</sup> March, 2021

### **a) Key Management Personnel :**

- i) Shri A.K Goel, MD & CEO
- ii) Shri Ajay Vyas, Executive Director.
- iii) Shri Ishraq Ali Khan, Executive Director

### **b) Associates :**

- i) Paschim Banga Gramin Bank (PBGB), a Regional Rural Bank (RRB) sponsored by UCO Bank.
- ii) The transactions with RRB have not been disclosed in view of Para - 9 of the AS- 18 "Related Party Disclosures" which exempts State Controlled Enterprises from making any disclosures pertaining to their transactions with other related parties, which are State Controlled Enterprises.

### **c) Transactions with Key Managerial Personnel during the financial year ended 31.03.2021 :**

Sl no.	Name	Designation	Amount (Rs. in lakh)
1	Shri A.K Goel	MD & CEO	30.45
2	Shri Ajay Vyas	Executive Director	25.82
3	Shri Ishraq Ali Khan	Executive Director	1.47

In terms of Para 5 of AS 18, transaction in the nature of Banker-Customer relationship including those with Key Managerial Personnel and relatives of Key Managerial Personnel have not been disclosed.



d) Transaction with other related Parties during the financial year ended 31.03.2021 are as under :

Items/Related Party	Parent (as per ownership or control)	Subsidiaries	Associates/ Joint ventures	Total
Borrowings				
Deposit				
Placement of deposits				
Advances				
Investments				
Non-funded commitments				
Leasing/HP arrangements availed				
Leasing/HP arrangements provided				
Purchase of fixed assets				
Sale of fixed assets				
Interest paid				
Interest received				
Rendering of services				
Receiving of services				
Management contracts				
----- <b>NIL</b> -----				

