

# यूको बैंक

सम्मान आपके विश्वास का



# UCO BANK

Honours Your Trust

HO/Finance/Share/177/2020-21

Date: 30.03.2021

**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,

**Sub: Payment of Interest on 8.95% BASEL III Tier II Bonds – INE691A08047**

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 30.03.2021.

ISIN	Instruments	Date of Interest payment
INE691A08047	8.95% BASEL III Tier II Bonds	30.03.2021

This is for your information and record.

Yours faithfully,

**(N Purna Chandra Rao)**

**Company Secretary**

