

यूको बैंक

सम्मान आपके विश्वास का



UCO BANK

Honours Your Trust

HO/Finance/Share/136/2020-21

Date: 16.12.2020

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

Dear Sir,

SUB: Payment of Interest on 9.71% Basel III Tier II Bonds – INE691A08062

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 16.12.2020.

ISIN	Instruments	Due Date	Date of Interest payment
INE691A08062	9.71% Basel III Tier II Bonds	16/12/2020	16/12/2020

Yours faithfully,


(N Purna Chandra Rao)
Company Secretary

