

यूको बैंक



UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/25/2020-21

Date: 22.06.2020

**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**

**Sub: Undertaking under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that all documents and intimations required to be submitted to Debenture Trustee i.e. IDBI Trusteeship Services Ltd. during the financial year 2019-20 in terms of Trust Deed and SEBI (Issue of Listing of Debt Securities) Regulations, 2008 have been complied with.

  
(N Purna Chandra Rao)  
Company Secretary

