

# यूको बैंक

सम्मान आपके विश्वास का



# UCO BANK

Honours Your Trust

HO/Finance/Share/34/2020

Date: 29.06.2020

**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**

Dear Sir,

**SUB: Payment of Interest on 9.644% Basel III Tier II Bonds – INE691A08054**

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that we have paid interest payable on the following instrument on 29.06.2020.

ISIN	Instruments	Due Date	Date of Interest payment
INE691A08054	9.644% Basel III Tier II Bonds	28/06/2020	29/06/2020

Yours faithfully,

(N Purna Chandra Rao)  
Company Secretary

