

यूको बैंक



UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/ 249/2019-20

Date: 30/03/2020

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,

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

Dear Sir,

SUB: Payment of Interest on 8.95% Tier II Basel III Series I Bonds– INE691A08047

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that we have paid interest payable on the following instrument on 30.03.2020.

ISIN	Instruments	Due Date	Date of Interest payment
INE691A08047	8.95% Tier II Basel III Series I Bonds	30/03/2020	30/03/2020

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary



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