

# यूको बैंक



# UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/231/2019-20

Date: 25/02/2020

**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: Exercise of call option in respect of 8.90% UCO Bank Tier II Bonds.**

We would like to inform that Bank has decided to exercise call option on the following Upper Tier II bonds on 25.03.2020 and these bonds will be redeemed to the beneficiary holders as on record date i.e 24/02/2020.

Instrument Type	Amount	Coupon Rate	Date of Issue	Call Option Date
Upper Tier II (series IV) INE691A09177	Rs. 500 Cr.	8.90 %	25/03/2010	25/03/2020

Above information is furnished pursuant to Regulation 30 of SEBI LODR Regulations, 2015.

Yours faithfully,

(N Purna Chandra Rao)

Company Secretary

