

यूको बैंक

सम्मान आपके विश्वास का



UCO BANK

Honours Your Trust

HO/Finance/Share/ 161 /2018-19

Date : 12-12-2018

The Manager
Listing Department
National Stock Exchange of India Ltd.,
'Exchange Plazd'
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

The Manager
Bombay Stock Exchange Ltd.,
Floor 25
Pheroj Jeejeebhoy Towers
Dalal Street
Mumbai-40 001

Dear Sir/ Madam,

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015:

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we have to inform you that the Hong Kong Monetary Authority while assessing the implications of the capital position of our Bank as on 30.09.2018 has enhanced the supervisory arrangements on our Hong Kong Centre, inter-alia for the following:-

1. Hong Kong Centre should maintain High Quality Liquid Assets (HQLA) in equivalent to 100% of unpledged Deposits.
2. Centre should not proactively solicit customer Deposits. However, transactional Deposits such as Pledged Deposits for Commercial Loans would be excluded from this supervisory arrangement.
3. Centre should maintain a position of "net due to" Head Office, other Branches and any direct or indirect subsidiaries and Associates of the Bank.
4. Centre should not incur additional non-bank Credit Exposure.

The information is being furnished pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully

(N Purna Chandra Rao)
Company Secretary

