

यूको बैंक  
सम्मान आपके विश्वास का



UCO BANK

Honours Your Trust

HO/Finance/Share/173 /2018-19

Date : 24.12.2018

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

The Deputy General Manager  
Bombay Stock Exchange Ltd.,  
Floor 25  
Pheroj Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir,

**SUB: Payment of Interest on Lower Tier-II Bonds 9.75% (Series X) (INE691A09151)**

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have paid interest payable on the following instrument on 24.12.2018 since 22nd December 2018 was a holiday.

ISIN	Instruments	Due Date	Remarks
INE691A09151	Lower Tier II Bonds (Series -X)	22.12.2018	Interest payment

Yours faithfully,

  
(N Purna Chandra Rao)  
Company Secretary

