

HO/Finance/Share/143/2022-23

Date: 16.11.2022

**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/ Madam,

**Sub : Intimation of Record date under Regulation 60(2) of SEBI(LODR) Regulations 2015**

Pursuant to Regulation 60 (2) of SEBI (LODR) Regulations, 2015, we hereby submit the details as under :

ISIN	Description of issue	Record Date	Due date	Remarks
INE691A08062	9.71% Basel III Tier II Bonds Series II	01.12.2022	16.12.2022	Interest Payment
INE691A09185	9% Bonds Series XII	13.12.2022	28.12.2022	Bond Redemption

This is for information and dissemination.

Yours faithfully,

**(N Purna Chandra Rao)**  
Company Secretary