

HO/Finance/Share/120/2022-23

Date: 21.09.2022

Listing Department

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

NSE Scrip Symbol: UCObANK

Madam/ Dear Sir,

Sub : Disclosure in terms of Regulation 57(4) of SEBI LODR

Pursuant to Regulation 57(4) of SEBI LODR, we furnish the details of the bonds whose interest/redemption payment obligations shall be payable during the quarter ended 31st December, 2022 :

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UCO Bank	INE691A08062	16/12/2022	01/12/2022	Interest
	INE691A09185	28/12/2022	13/12/2022	Interest & Redemption on Maturity

Please take the above information on record.

Yours faithfully

(N Purna Chandra Rao)
Company Secretary