

HO/Finance/Share/168/2023-24

Date : 16.12.2023

National Stock Exchange of India Ltd.

"Exchange Plaza"

Plot no. C/1, G Block

Bandra-Kurla C

omplex, Bandra (E)

Mumbai – 400 051

NSE Scrip Symbol: UCOBANK

Madam/ Dear Sir,

Sub: Payment of Interest on 9.71% BASEL III Tier II Bonds – INE691A08062

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that interest on BASEL III Tier II Bond (INE691A08062) is paid to Bondholders on due date i.e. 16.12.2023, the details of which are furnished as under :

a. Whether Interest Payment made : Yes

b. Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A08062
2	Issue size (Rs. in crore)	500
3	Interest Amount to be paid on due date (Rs. in crore)	48.55
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	01/12/2023
8	Due date for interest payment	16/12/2023
9	Actual date for interest payment	16/12/2023
10	Amount of interest paid (Rs. in crore)	48.55
11	Date of last interest payment	16/12/2022
12	Reason for non-payment/ delay in payment	NA

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary

