

HO/Finance/Share/230/2022-23

Date: 23.03.2023

**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 : Disclosure in terms of Regulation 57(4) of SEBI (LODR) Regulations 2015**

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations 2015, we furnish the details of the bonds whose interest payment obligations shall be payable during the quarter ended 30<sup>th</sup> June 2023 :

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UCO Bank	INE691A08054	28.06.2023	13.06.2023	Interest

Please take the above information on record.

Yours faithfully

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