



HO/Finance/Share/88/2022-23

Date: 01.07.2022

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(5) of SEBI (LODR) Regulations 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we provide the details of non-convertible debentures for which interest obligations are paid during the quarter ended 30th June, 2022 :

| ISIN | Description of securities | Nature of Payment | Due date of payment | Actual date of payment |
|--------------|--------------------------------|-------------------|---------------------|------------------------|
| INE691A08054 | 9.644% Basel III Tier-II Bonds | Interest | 28.06.2022 | 28.06.2022 |

We confirm that there are no unpaid interest/ dividend / principal obligations in relation to non-convertible securities at the end of the quarter.

Please take the above information on records.

Yours faithfully,


(Sujoy Dutta)
Chief Financial Officer

