



**यूको बैंक**  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/261/2023-24

Date : 22.03.2024

**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 8.51% BASEL III Tier II Bond – INE691A08070**

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 (INE691A08070) is paid to Bondholders on due date, 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	INE691A08070
2	Issue size (Rs. in crore)	400
3	Interest Amount to be paid on due date (Rs. in crore)	34.04
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	07/03/2024
8	Due date for interest payment	22/03/2024
9	Actual date for interest payment	22/03/2024
10	Amount of interest paid (Rs. in crore)	34.04
11	Date of last interest payment	22/03/2023
12	Reason for non-payment/ delay in payment	NA

Yours sincerely,

**For UCO Bank**

**(Vikash Gupta)**  
**Company Secretary**

UCO Bank, Finance Department, Head Office, 3<sup>rd</sup> Floor, 02, India Exchange Place, Kolkata – 700 001

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