



HO/Finance/Share/80/2022-23

Date: 28.06.2022

National Stock Exchange of India Ltd.

"Exchange Plaza"

Plot no. C/1, G Block

Bandra-Kurla Complex, Bandra (E)

Mumbai – 400 051

NSE Scrip Symbol: UCObANK

Madam/Dear Sir,


Sub: Payment of Interest on 9.644% BASEL III Tier II Bonds – INE691A08054

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 is paid to Bondholder on due date i.e. 28.06.2022, the details of which are as under :

ISIN	Instruments	Record date	Date of Interest payment
INE691A08054	9.644 % Unsecured Non-Convertible, Redeemable BASEL III Compliant Tier II Bonds	13.06.2022	28.06.2022

This is for your information and record.

Yours faithfully,


(Sujoy Dutta)
Chief Financial Officer

