



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/267/2023-24

Date : 31.03.2024

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 8.51% BASEL III Tier II Bond – INE691A08088

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 (INE691A08088) is paid to Bondholders on due date, the details of which are furnished as under:

- Whether Interest Payment made : Yes
- Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A08088
2	Issue size (Rs. in crore)	100
3	Interest Amount to be paid on due date (Rs. in crore)	8.51
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	18/03/2024
8	Due date for interest payment	31/03/2024
9	Actual date for interest payment	31/03/2024
10	Amount of interest paid (Rs. in crore)	8.51
11	Date of last interest payment	31/03/2023
12	Reason for non-payment/ delay in payment	NA

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary