

HO/Finance/Share/229/2022-23

Date: 22.03.2023

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: Payment of Interest on 8.51% BASEL III Tier II Bonds – 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 i.e. 22.03.2023, 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	07/03/2023
8	Due date for interest payment	22/03/2023
9	Actual date for interest payment	22/03/2023
10	Amount of interest paid (Rs. in crore)	34.04
11	Date of last interest payment	NA*
12	Reason for non-payment/ delay in payment	NA

*first interest payment after issuance on 22/03/2022

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary