



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/226/2023-24

Date: 09.02.2024

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

Dear Sir/ Madam,

Sub : Intimation of Record date under Regulation 60(2) of SEBI(LODR) Regulations 2015

Pursuant to Regulation 60 (2) of SEBI (LODR) Regulations, 2015, we hereby submit the details as under :

ISIN	Description of issue	Record Date	Due date	Remarks
INE691A08096	9.50% Basel III Additional Tier I (Series-I)	4 th March 2024	18 th March 2024 *	Interest Payment
INE691A08070	8.51% Basel III Tier II Bond (Series – IV)	7 th March 2024	22 nd March, 2024	Interest Payment
INE691A08088	8.51% Basel III Tier II Bond (Series – V)	18 th March 2024	2 nd April 2024**	Interest Payment

*Actual due date i.e. 17th March 2024 falls on Sunday.

** Actual due date i.e. 31st March 2024 falls on Sunday and 1st April 2024 is Annual Closing of Accounts

This is for information and dissemination.

Yours sincerely,
For UCO Bank

(Vikash Gupta)
Company Secretary