

HO/Finance/Share/163/2022-23

Date: 28.12.2022

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 9 % BASEL III Tier II Bonds – INE691A 09185

Further to our announcement dated 16.12.2022 on the captioned subject, we furnish the details in the format prescribed as per Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as under:

a. Whether Interest Payment made : Yes

b. Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A09185
2	Type of redemption (full/ partial)	Full
3	Reason for redemption	Maturity
4	Quantity redeemed (no. of NCDs)	10000
5	Due date for redemption/ maturity	28/12/2022
6	Actual date for redemption	28/12/2022
7	Amount redeemed (along with interest of Rs.90 cr)	Rs.1000 crore
8	Outstanding amount	Rs.1000 crore
9	Date of last Interest payment*	28/12/2022

* Bank has paid Rs.90 crore as last interest along with redemption proceeds on 28.12.2022

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary