

यूको बैंक सम्मान आपके विश्वास का





Date: 06.05.2022

HO/Finance/Share/34/2022-23

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/Sir

Sub: Annual Disclosure of Non-Convertible Securities for the financial Year 2021-22

Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022

In compliance with Paragraph 2.2 (b) of captioned operational circular, we furnish the annual disclosure on Non – Convertible Securities in the format as presecribed in the captioned operational circular.

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year)

1. Listing details

SI no.	ISIN	Allotment date	Listing date	Listing Quantity	First Issue/further Issue	Exchange
1	INE691A08070	22.03.2022	23.03.2022	400	First Issue	NSE
2		31.03.2022	04.04.2022	100	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

National Stock Exchange of India (NSE)

https://www.nseindia.com/resources/exchange-communication-circulars

Yours faithfully.

(N Puma Chandra Rao) Company Secretary TO LA HANGS V