

HO/Finance/Share/124/2022-23

Date: 06.10.2022

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 : Disclosure in terms of Regulation 57(5) of SEBI (LODR) Regulations 2015

We certify that no interest/ principal obligation for listed non-convertible securities of the Bank were due for payment during the quarter 1st July 2022 to 30th September 2022.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
NIL						

Further, we confirm that there are no unpaid interest/principal obligations for listed non-convertible securities of the Bank at the end of the quarter ended 30th September 2022.

Above submission may be taken on record in terms of Regulation 57(5) of SEBI LODR Regulations.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary