

HO/Finance/Share/155/2022-23

Date: 16.12.2022

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/Dear Sir,

Sub: Payment of Interest on 9.71% BASEL III Tier II Bonds – INE691A08062

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 is paid to Bondholders on due date i.e. 16.12.2022, the details of which are as under :

ISIN	Instruments	Record date	Date of Interest payment
INE691A08062	9.71% Unsecured Non-Convertible, Redeemable BASEL III Compliant Tier II Bonds	01.12.2022	16.12.2022

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary