



HO/Finance/Share/05/2022-23

Date: 04.04.2022

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,

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

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we provide the details of non-convertible debentures for which interest and principal obligations are paid during the quarter ended 31st March, 2022 :

ISIN	Description of securities	Nature of Payment	Due date of payment	Actual date of payment
INE691A08047	8.95% Basel III Tier-II Bonds	Interest & Principal	31.03.2022	31.03.2022

We confirm that there are no unpaid interest/ dividend / principal obligations in relation to non-convertible securities at the end of the quarter.

Please take the above information on records.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

