







Date: 15.11.2023

BSE Limited Phiroze Jeejeebhoy Towers DalalStreet,Fort, Mumbai – 400 001 BSE Scrip Code: 532505

UCO BANK

Honours Your Trust

HO/Finance/Share/149/2023-24

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

Re : Disclosure under Regulation 30 of SEBI LODR Regulations 2015

During the period from 10.11.2023 to 13.11.2023, Bank has observed, due to technical issue in Immediate Payment Service(IMPS), certain transaction(s) initiated by holders of other banks have resulted in credit to the account holders in our Bank without actual receipt of money from these banks. The Bank, as a precautionary measure has made the IMPS channel offline and is working closely with the stakeholders to resolve the issue and restore the IMPS services at the earliest. The matter has also been reported to the law enforcement agencies for necessary action.

The Bank re-iterates and assures that all other critical systems are operational and available. The Bank continues to provide safe and secured services to customers. The financial impact, if any, due the aforesaid is yet to be ascertained and the Bank will endeavour to intimate the same on ascertainment.

This disclosure is being made under Regulation 30 of SEBI LODR Regulations 2015 and request the Exchange to disseminate the same.

Yours faithfully,

(Vikash Gupta) Company Secretary