



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/256/2023-24

Date : 19.03.2024

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: Payment of Interest on 9.50% BASEL III AT I Bond – INE691A08096

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that interest on BASEL III AT I Bond (INE691A08096) is paid to Bondholders, the details of which are furnished as under:

- a. Whether Interest Payment made : Yes
b. Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A08096
2	Issue size (Rs. in crore)	500
3	Interest Amount to be paid on due date (Rs. in crore)	47.50
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	04/03/2024
8	Due date for interest payment	17/03/2024
9	Actual date for interest payment	18/03/2024*
10	Amount of interest paid (Rs. in crore)	47.50
11	Date of last interest payment	NA**
12	Reason for non-payment/ delay in payment	NA

*17/03/2024 falls on Sunday. **1st interest payment

Yours sincerely,
For UCO Bank

(Vikash Gupta)
Company Secretary

UCO Bank, Finance Department, Head Office, 3rd Floor, 02, India Exchange Place, Kolkata – 700 001

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