

HO/Finance/Share/33/2023-24

Date: 24.05.2023

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

Dear Sir/ Madam,

Sub : Intimation of Record date under Regulation 60(2) of SEBI(LODR) Regulations 2015

Pursuant to Regulation 60 (2) of SEBI (LODR) Regulations, 2015, we hereby submit the details as under :

| ISIN | Description of issue | Record Date | Due date | Remarks |
|--------------|--|-------------|------------|------------------|
| INE691A08054 | 9.644% Basel III Tier II Bonds Series II | 13.06.2023 | 28.06.2023 | Interest Payment |

This is for information and dissemination.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary