



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/67/2025-26

Date: 06.06.2025

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	13.06.2025	30.06.2025	Interest Payment

Note: The original due date for the interest payment falls on 28.06.2025. However, as 28.06.2025 (Saturday) and 29.06.2025 (Sunday) are non-working days, the interest payment will be made on the next working day, i.e., 30.06.2025 (Monday), in accordance with applicable guidelines.

This is for information and dissemination.

Yours sincerely,
For UCO Bank

(Vikash Gupta)
Company Secretary