



HO/Finance/Share/49/2022-23

Date: 20.05.2022

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 notify that Bank has fixed 13th June,2022 as the record date for payment of interest on the Tier II bonds, the details of which are as under :

ISIN	Description of issue	Record Date	Due date of payment of Interest
INE691A08054	9.644% Basel III Tier II Bonds Series II	13.06.2022	28.06.2022

This is for information and dissemination.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

