



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/92/2025-26

Date: 30.06.2025

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

Madam/ Dear Sir,

Sub: Payment of Interest on 9.644% BASEL III Tier II Bond – INE691A08054

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby confirm that interest payment has been made to the Bondholder(s) in respect of the Basel III Tier II Bonds, the details of which are furnished below :

a. Whether Interest Payment made : Yes

b. Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A08054
2	Issue size (Rs. in crore)	500
3	Interest Amount to be paid on due date (Rs. in crore)	48.22
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	13/06/2025
8	Due date for interest payment	28/06/2025
9	Actual date for interest payment	30/06/2025*
10	Amount of interest paid (Rs. in crore)	48.22
11	Date of last interest payment	28/06/2024
12	Reason for non-payment/ delay in payment	NA

*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 has been made on the next working day, i.e., 30.06.2025 (Monday), in accordance with applicable guidelines.

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary