



Related Party Disclosures (AS -18)

As on 30th September, 2020

a) Key Management Personnel :

- i) Shri A.K Goel, MD & CEO
- ii) Shri Ajay Vyas, Executive Director.

b) Associates :

- i) Paschim Banga Gramin Bank (PBGB) ,a Regional Rural Bank (RRB) sponsored by UCO Bank.
- ii) The transactions with RRB have not been disclosed in view of Para -9 of the AS- 18 "Related Party Disclosures" which exempts State Controlled Enterprises from making any disclosures pertaining to their transactions with other related parties, which are State Controlled Enterprises.

c) Format of Related Party Disclosures (AS-18) :

Items/Related Party	Parent (as per ownership or control)	Subsidiaries	Associates/ Joint ventures	Key Management Personnel @	Relatives of Key Management Personnel	(Rs. in crore)
						Total
Borrowings						----- NIL -----
Deposit						
Placement of deposits						
Advances						
Investments						
Non-funded commitments						
Leasing/HP arrangements availed						
Leasing/HP arrangements provided						
Purchase of fixed assets						
Sale of fixed assets						
Interest paid#						
Interest received#						
Rendering of services						
Receiving of services						
Management contracts						

@ Whole time directors of the Board and CEOs of the branches of foreign banks in India.

Transaction made out of ordinary course of business and at a rate not more than that was eligible to the employees of the Bank exempted from the purview of related party transactions.

(N Purna Chandra Rao)
DGM & company Secretary
Finance Department, Head Office

