



UCO BANK

HEAD OFFICE : 10 B T M SARANI, KOLKATA-700001

Format for Related Party Disclosure - Annexure-1

The manner of disclosures required by paragraphs 23 and 26 of AS 18 is illustrated below. It may be noted that the format is merely illustrative and not exhaustive.

(Amt in INR Crore)

Items / Related Party	Parent (as per ownership or control)	Subsidiaries	Associates/ Joint Ventures	KMP@	Relatives of KMP	Total
Borrowings#						
Deposit#						
Placement of deposits#						
Advances#						
Investments#						
Non funded commitments#						
Leasing arrangements availed#						
Leasing arrangements provided#						
Purchase of fixed assets						
Sale of fixed assets						
Interest Paid						
Interest received						



UCO BANK

HEAD OFFICE : 10 B T M SARANI, KOLKATA-700001

Rendering of services*						
Receiving of services*						
Management contracts*						

@Whole time directors

*Contract services etc not services like remittance facilities, locker facilities etc

The outstanding at the year end and the maximum during the year are to be disclosed