



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/52/2026-27

Date: 01.06.2026

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 : Record date Intimation 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	12.06.2026	29.06.2026*	Interest Payment

*Actual due date i.e. 28.06.2026 falls on non-working day, hence payment will be made on next working day i.e. 29.06.2026

This is for information and dissemination.

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary



UCO Bank, Finance Department, Head Office, 3rd Floor, 02, India Exchange Place, Kolkata – 700 001

Phone: 033 - 44557227, E-mail: hosgr.calcutta@uco.bank.in

Follow UCO Bank on Twitter: [UCOBANKOfficial](#); Facebook: [Official.UCOBank](#); Instagram: [Official.ucobank](#); LinkedIn: [UCO BANK](#); You Tube: [UCO Bank Official](#)