



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/05/2026-27

Date: 06.04.2026

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

Madam/Sir

Sub: Annual Disclosure pursuant to SEBI Master Circular dated May 22, 2024

Pursuant to Chapter XIV of SEBI Master Circular dated May 22, 2024, we furnish the annual disclosure on Non – Convertible Securities for FY 2025-26 in the format prescribed :

1. Listing details

Sl no.	ISIN	Allotment date	Listing date	Listing Quantity	First Issue/further Issue	Exchange
1	INE691A08054	28.06.2019	11.07.2019	500	First Issue	NSE
2	INE691A08062	16.12.2019	20.12.2019	500	First Issue	NSE
3	INE691A08070	22.03.2022	23.03.2022	400	First Issue	NSE
4	INE691A08088	31.03.2022	04.04.2022	100	First Issue	NSE
5	INE691A08096	17.03.2023	20.03.2023	500	First Issue	NSE

Note : During the FY 2025-26, Bank has not issued non-convertible securities.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

National Stock Exchange of India (NSE)

<https://www.nseindia.com/resources/exchange-communication-circulars>

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary



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