



यूको बैंक  
सम्मान आपके विश्वास का



UCO BANK  
Honours Your Trust



HO/Finance/Share/258/2025-26

Date: 17.03.2026

**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/ Dear Sir

**Sub: Payment of Interest on 9.50% BASEL III AT I Bond – INE691A08096**

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that interest on BASEL III AT I Bond is paid to Bondholders on due date, the details of which are furnished as under:

a. Whether Interest Payment made : Yes

b. Details of Interest Payment :

Sl no.	Particulars	Details
1	ISIN	INE691A08096
2	Issue size (Rs. in crore)	500
3	Interest Amount to be paid on due date (Rs. in crore)	47.50
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	02/03/2026
8	Due date for interest payment	17/03/2026
9	Actual date for interest payment	17/03/2026
10	Amount of interest paid (Rs. in crore)	47.50
11	Date of last interest payment	17/03/2025
12	Reason for non-payment/ delay in payment	NA

Yours sincerely,

**For UCO Bank**

**(Vikash Gupta)**  
**Company Secretary**

CC: IDBI Trusteeship Services Ltd.

**#UCOgoesDigital**

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