



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/242/2025-26

Date: 19.02.2026

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 : Intimation of Record date under Regulation 60(2) of SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

Pursuant to Regulation 60 (2) of SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby submit the details as under :

ISIN	Description of issue	Record Date	Due date	Remarks
INE691A08096	9.50% Basel III Additional Tier I (Series-I)	2 nd March,2026	17 th March 2026	Interest Payment
INE691A08070	8.51% Basel III Tier II Bond (Series – IV)	9 th March,2026	23 rd March, 2026*	Interest Payment
INE691A08088	8.51% Basel III Tier II Bond (Series – V)	16 th March, 2026	31 st March, 2026	Interest Payment

*Actual due date i.e. 22nd March 2026 falls on non-working day, hence payment will be made on next working day.

This is for information and dissemination.

Yours sincerely,
For UCO Bank

(Vikash Gupta)
Company Secretary