



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/261/2025-26

Date: 23.03.2026

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 8.51% BASEL III Tier II Bond – INE691A08070

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby confirm that interest on BASEL III Tier II 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	INE691A08070
2	Issue size (Rs. in crore)	400
3	Interest Amount to be paid on due date (Rs. in crore)	34.04
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09/03/2026
8	Due date for interest payment	22/03/2026
9	Actual date for interest payment	23/03/2026*
10	Amount of interest paid (Rs. in crore)	34.04
11	Date of last interest payment	22/03/2025
12	Reason for non-payment/ delay in payment	NA

*Since 22 March 2026 was a non-working day, payment was made on 23 March 2026.

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary

CC: Debenture Trustees & Rating Agencies

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