यूको बैंक
सम्मान आपके विश्वास का

UCO BANK

Honours Your Trust

HO/Finance/Share/ 2737/2017-18 Date : 22.12.2017

The Manager
Listing Department
National Stock Exchange of India Ltd.
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

The Deputy General Manager
Bombay Stock Exchange Ltd.,
Floor 25
Pheroj Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

SUB: Payment of Interest on Upper Tier-II Series III (INE691A09136) & Lower Tier-II Series X (INE691A09151)

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have this day paid interest payable on the following instruments.

ISIN	Instruments	Due Date	Remarks
INE691A09136	Upper Tier-II Series III	22.12.2017	Exercising Call Option along with interest upto 21st December,2017
INE691A09151	Lower Tier-II Series X	22.12.2017	Interest payment

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

यूको बैंक/UCO BANK वित्त/FINANCE प्र. का./H.O. 2, India Exchange Place, Kol-1