

HO/Finance/Share/23/2023-24

Date: 02.05.2023

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

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai – 400 001

BSE Scrip Code: 532505

Madam/Dear Sir

Disclosure of Related Party Transactions for the half year ended 31.03.2023

Pursuant to regulation 23(9) of SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015, we enclose the disclosure of Related Party Transactions of Bank for the half year ended 31.03.2023.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

Encl : as stated

Format for disclosure of related party transactions for the half year ended 31.03.2023

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rs. in lakh)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	UCO Bank	Shri Soma Sankara Prasad	MD & CEO	Remuneration	NA	18.28	-	-	NA							
2	UCO Bank	Shri Ishraq Ali Khan	Executive Director	Remuneration	NA	17.87	-	-								
3	UCO Bank	Shri Rajendra Kumar Saboo#	Executive Director	Remuneration	NA	11.79	-	-								

Joined on 21.11.2022

Notes:

- As Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks, such disclosures have not been made above.
- Uniform rates applicable to general public/shareholders are given to Directors and their relatives.
- The transaction with associate of the Bank have not been disclosed in view of Para 9 of the AS -18, which exempt state controlled enterprises from making any disclosure pertaining to their transaction with other state controlled related parties. According, Bank has not disclosed the transaction with its associate Paschim Banga Gramin Bank. Further, in terms of Para 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with KMP and relatives of KMP. For the purpose of Indian Banks, KMP are the whole time Directors.