यूको बैंक UCO BANK

सम्मान आपके विश्वास का Honours Your Trust

HO/Finance/Share/ 2738 /2017-18 Date : 29.12.2017

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 Lower Tier-II Series (INE691A09185)

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have paid interest on 28.12.2017 payable on the following instruments.

ISIN	Instruments	Due Date	Remarks
INE691A09185	Lower Tier-II Series XII	28.12.2017	Interest Payment

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

UCO Bank, Finance Department, Head Office, 3rd Floor, 02, India Exchange Place, Kolkata – 700 001
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