यूको बैंक
सम्मान आपके विश्वास का

UCO BANK
Honours Your Trust

HO/Finance/Share/ 2820 /2017-18

Date : 31.03.2018

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

i) Tier-II Bonds 8.95% (Series I) (INE691A08047)

ii) 9.50% Subordinated Tier II (Series IX) (ISIN : INE691A09144)

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify that we have paid interest payable on the following instrument on 31.03.2018.

ISIN	Instruments	Due Date	Remarks
INE691A08047	8.95% Tier II Bond (Series I)	31.03.2018	Interest payment
INE691A09144	9.50% Subordinated Tier II (Series IX)	31.03.2018	Interest payment

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary