यूको बैंक **UCO BANK**

सम्मान आपके विश्वास का **Honours Your Trust**

HO/Finance/Share/ 248/2019-20 Date: 26/03/2020

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

Dear Sir,

Sub: Redemption of 8.90% UCO Bank Tier II Bonds.

We would like to inform that Bank has made payment of the following Upper Tier II bonds by exercising call option on 25.03.2020 along with interest for the period from 25/09/2019 to 25/03/2020.

Instrument Type	Amount	Coupon Rate	Date of Issue	Record Date	Call Option Date
Upper Tier II (series IV) INE691A09177	Rs. 500 Cr.	8.90 %	25/03/2010	24/02/2020	25/03/2020

Above information is furnished pursuant to Regulation 30 of SEBI LODR Regulations, 2015.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

यूको बैंक / UCO Bank
वित्त / FINANCE
प्र०का० / H.O.
2, India Exchange Place, Kol-1

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