

यूको बैंक
सम्मान आपके विश्वास का



UCO BANK

Honours Your Trust

HO/Finance/Share/ 243 /2017-18

Date : 04.10.2017

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 Bonds (Series IX)

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify and confirm that Bank has paid the interest on Lower Tier-II Bonds (Series IX) INE691A09144 on 3rd October, 2017 being the next working day after the due date of payment i.e. 30.09.2017.

Yours faithfully,

(N Purna Chandra Rao)
Company Secretary

