

यूको बैंक



UCO BANK

सम्मान आपके विश्वास का

Honours Your Trust

HO/Finance/Share/ 2596 /2017-18

Date : 07.11.2017

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 Additional Tier-I Bonds (INE691A08039)**

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby certify and confirm that Bank has paid the interest on Additional Tier-I Bonds (Series-I) INE691A08039 on 6<sup>th</sup> November, 2017 being the next working day after the due date of payment i.e. 04.11.2017.

Yours faithfully,

(N Purna Chandra Rao)  
Company Secretary

