



यूको बैंक  
सम्मान आपके विश्वास का



UCO BANK  
Honours Your Trust



HO/Finance/Share/176/2025-26

Date: 07.11.2025

**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**

Madam/ Dear Sir,

**Sub: Update on Benchmark Rates of the Bank**

We inform that the Bank's Asset Liability Management Committee (ALCO) has reviewed the Benchmark rates and decided for revision in rates, as detailed hereunder:

MCLR Tenor	Existing Rate	MCLR (w.e.f.10.11.2025)
Overnight	8.00%	<b>7.95%</b>
One Month	8.25%	<b>8.20%</b>
Three Month	8.45%	8.45%
Six Month	8.70%	8.70%
One Year	8.85%	8.85%

**Other Benchmark Rates**

Benchmark	Existing Rate	New Rates (w.e.f. 07.11.2025)
TBLR (3 month)	5.50%	<b>5.45%</b>
TBLR (6 month)	5.60%	<b>5.55%</b>
TBLR (12 month)	5.60%	<b>5.55%</b>
UCO G-Sec Rate (1 year)	5.64%	<b>5.66%</b>
10-year G-Sec Rate YTM % p.a. (Annualized) Par yield	6.72%	<b>6.61%</b>
Repo Linked Rate – UCO Float	8.30%	8.30%
Repo Linked Rate – UCO Prime	5.50%	5.50%
Base Rate	9.60%	9.60%
BPLR	14.25%	14.25%

The revised MCLR shall be effective from 10.11.2025, while, TBLR and G-sec linked rates is effective from 07.11.2025. Other Benchmark rates viz., Repo Linked Rates, Base Rate and BPLR remain unchanged.

For UCO Bank

**(Vikash Gupta)**  
**Company Secretary**

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