



**यूको बैंक**  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/54/2026-27

Date: 10.06.2026

**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

**Re: 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	MCLR Rate w.e.f. 10.06.2026	No change in the MCLR Rates
Overnight	7.90%	
One month	8.15%	
Three month	8.40%	
Six month	8.65%	
One year	8.75%	

**Other Benchmark Rates**

Benchmark	Existing Rate	New Rates (w.e.f. 10.06.2026)
TBLR (3 month)	5.30%	<b>5.40%</b>
TBLR (6 month)	5.50%	<b>5.60%</b>
TBLR (12 month)	5.60%	<b>5.75%</b>
UCO G-Sec Rate (1 year)	5.74%	<b>6.00%</b>
10-year G-Sec Rate YTM % p.a. (Annualized) Par yield	7.21%	<b>7.11%</b>
Repo Linked Rate – UCO Float	8.05%	8.05%
Repo Linked Rate – UCO Prime	5.25%	5.25%
Base Rate	9.60%	9.60%
BPLR	14.25%	14.25%

The revised TBLR Linked Rates (3 month, 6 month and 12 month) and G-Sec Linked rates are effective from 10.06.2026. Other Benchmark rates viz. MCLR, Repo Linked Rate, Base rate and BPLR rate remain unchanged.

Yours sincerely,

(Vikash Gupta)  
Company Secretary



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