यूको बैंक
सम्मान आपके विश्वास का

UCO BANK
Honours Your Trust

HO/Finance/Share/139/2026-27 Date: 06.11.2026

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	Rate of MCLR (Existing)	New Rates (w.e.f. 07.11.2026)
Overnight	7.90%	**8.00%**
One month	8.20%	**8.30%**
Three month	8.45%	**8.55%**
Six month	8.70%	**8.80%**
One year	8.80%	**8.90%**

Other Benchmark Rates

Benchmark	Existing Rate	New Rates (w.e.f. 07.11.2026)
TBLR (3 month)	5.30%	**5.70%**
TBLR (6 month)	5.70%	**6.20%**
TBLR (12 month)	5.95%	**6.40%**
UCO G-Sec Rate (1 year)	6.26%	**6.77%**
10-year G-Sec Rate YTM % p.a. (Annualized) Par yield	7.32%	**7.59%**
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, TBLR linked rates and G-Sec linked rates are effective from 07.11.2026. Other Benchmark rates viz. Repo linked rates, Base rate and BPLR remain unchanged.

Yours sincerely,
Vikash Gupta
Digitally signed by Vikash Gupta
Date: 2026.11.06 18:27:21 +05'30'
(Vikash Gupta)
Company Secretary