



यूको बैंक  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/79/2026-27

Date: 09.07.2026

**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  | Existing Rate | MCLR<br>w.e.f. 10.07.2026 |
|-------------|---------------|---------------------------|
| Overnight   | 7.90%         | 7.90%                     |
| One month   | 8.15%         | <b>8.20%</b>              |
| Three month | 8.40%         | <b>8.45%</b>              |
| Six month   | 8.65%         | <b>8.70%</b>              |
| One year    | 8.75%         | <b>8.80%</b>              |

**Other Benchmark Rates**

| <u>Benchmark</u>                                        | Existing Rate | New Rates<br>(w.e.f. 10.07.2026) |
|---------------------------------------------------------|---------------|----------------------------------|
| TBLR (3 month)                                          | 5.40%         | <b>5.30%</b>                     |
| TBLR (6 month)                                          | 5.60%         | <b>5.50%</b>                     |
| TBLR (12 month)                                         | 5.75%         | <b>5.80%</b>                     |
| UCO G-Sec Rate (1 year)                                 | 6.00%         | <b>5.57%</b>                     |
| 10-year G-Sec Rate YTM % p.a.<br>(Annualized) Par yield | 7.11%         | <b>6.85%</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 MCLR, TBLR linked rates and G-Sec linked rates are effective from 10.07.2026. Other Benchmark rates viz. Repo Linked Rate, Base rate and BPLR rate remain unchanged.

Yours sincerely,

(Vikash Gupta)  
Company Secretary



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