



**यूको बैंक**  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/20/2025-26

Date: 09.04.2025

**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

**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 G-sec linked rate and repo linked rate, as detailed hereunder:

<b>MCLR (w.e.f. 10.04.2025)</b>	
<b>MCLR Tenor</b>	<b>Rate</b>
Overnight	8.25%
One month	8.45%
Three month	8.60%
Six month	8.90%
One year	9.10%

**Other Benchmark Rates w.e.f. 10.04.2025**

<b>Benchmark</b>	<b>Rate</b>
TBLR (3 month)	6.45%
TBLR (6 month)	6.55%
TBLR (12 month)	6.55%
UCO G-Sec Rate (1 year)	<b>6.57%</b>
10-year G-Sec Rate YTM % p.a. (Annualized) Par yield	<b>6.73%</b>
Repo Linked Rate – UCO Float	<b>8.80%</b>
Repo Linked Rate – UCO Prime	<b>6.00%</b>
Base Rate	9.60%
BPLR	14.25%

The revised G-Sec linked rate and Repo linked rate is effective from 10.04.2025. Other Benchmark rates viz. MCLR, TBLR, Base Rate and BPLR remain unchanged.

Please take the above on your records and disseminate.

Yours sincerely,

**For UCO Bank**

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