

HO/Finance/Share/154/2023-24

Date: 22.11.2023

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 Treasury Bill Linked Lending Rates (TBLR) [3/6/12 month], as detailed hereunder:

MCLR Tenor	Rate
Overnight	7.95%
One month	8.15%
Three month	8.30%
Six month	8.55%
One year	8.70%

Other Benchmark Rates

Benchmark	Rate
TBLR (3 month)-w.e.f. 21.11.2023	6.90%
TBLR (6 month)-w.e.f. 21.11.2023	7.05%
TBLR (12 month)-w.e.f. 21.11.2023	7.10%
Repo Linked Rate – UCO Float (w.e.f. 15.03.2023)	9.30%
Base Rate	9.60%
BPLR	14.25%

The revised TBLR (3/6/12 months) is effective from 21.11.2023. Other Benchmark rates viz. MCLR, Repo Linked rate, Base Rate and BPLR remain unchanged.

Please take the above on your records and disseminate.

Yours faithfully,

(Vikash Gupta)
Company Secretary