



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/201/2025-26

Date : 02.01.2026

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

Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Bank's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, framed in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, we submit the following information :-

(Rs. in lakh crore)

Parameters	31.12.2024 (Reviewed)	31.03.2025 (Audited)	30.09.2025 (Reviewed)	31.12.2025 (Provisional)*	Q-o-Q Growth (%)	Y-o-Y Growth (%)
Total Business	4.89	5.14	5.36	5.54	3.36%	13.29%
Total Advances	2.09	2.20	2.31	2.43	5.19%	16.27%
Total Deposit	2.80	2.94	3.05	3.10	1.64%	10.71%
Domestic Advances	1.83	1.95	2.04	2.15	5.39%	17.49%
Domestic Deposit	2.65	2.76	2.90	2.92	0.69%	10.19%
CASA Ratio-Domestic (%)	37.97	37.91	38.11	38.41		
CD Ratio (%)	74.45	74.94	75.47	78.61		

*Subject to review by Statutory Central Auditors of the Bank

Yours sincerely,

For UCO Bank

(Vikash Gupta)
Company Secretary