



**यूको बैंक**  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/232/2025-26

Date: 10.02.2026

**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**

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 rates, as detailed hereunder:

MCLR Tenor	Existing Rate	MCLR
Overnight	7.90%	7.90%
One month	8.15%	8.15%
Three month	8.40%	8.40%
Six month	8.65%	8.65%
One year	8.75%	8.75%

**Other Benchmark Rates**

<u>Benchmark</u>	Existing Rate	New Rates (w.e.f. 11.02.2026)
TBLR (3 month)	5.30%	<b>5.35%</b>
TBLR (6 month)	5.50%	<b>5.55%</b>
TBLR (12 month)	5.50%	<b>5.60%</b>
UCO G-Sec Rate (1 year)	5.59%	<b>5.79%</b>
10-year G-Sec Rate YTM % p.a. (Annualized) Par yield	6.78%	<b>6.89%</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 TBLR Linked Rates and G-Sec Linked rates are effective from 11-02-2026. Other Benchmark rates viz. MCLR, Repo Linked Rate, Base rate and BPLR rate remain unchanged.

Yours sincerely,  
For UCO Bank

(Vikash Gupta)  
Company Secretary

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