

HO/Finance/Share/122/2023-24

Date: 10.10.2023

**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) [6 month & 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. 11.10.2023	6.80%
TBLR (6 month)-w.e.f. 11.10.2023	<b>7.00%</b>
TBLR (12 month)-w.e.f. 11.10.2023	<b>7.05%</b>
Repo Linked Rate – UCO Float (w.e.f. 15.03.2023)	9.30%
Base Rate	9.60%
BPLR	14.25%

The revised TBLR is effective from 11.10.2023. 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