



**यूको बैंक**  
सम्मान आपके विश्वास का



**UCO BANK**  
Honours Your Trust



HO/Finance/Share/12/2024-25

Date: 10.04.2024

**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 TBLR(3-month), as detailed hereunder:

<b>MCLR Tenor</b>	<b>Rate</b>
Overnight	8.10%
One month	8.30%
Three month	8.45%
Six month	8.70%
One year	8.85%

**Other Benchmark Rates**

<b>Benchmark</b>	<b>Rate</b>
TBLR (3 month)-w.e.f. 10.04.2024	<b>6.90%</b>
TBLR (6 month)	7.10%
TBLR (12 month)	7.10%
Repo Linked Rate – UCO Float	9.30%
Base Rate	9.60%
BPLR	14.25%

The revised TBLR(3-month) is effective from 10.04.2024. Other Benchmark rates viz. MCLR, TBLR (6/12-month), Repo Linked rate, Base Rate, and BPLR remain unchanged.

Please take the above on your records and disseminate.

Yours sincerely,

**For UCO Bank**

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