

HO/Finance/Share/161/2023-24

Date: 11.12.2023

**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 MCLR, as detailed hereunder:

| MCLR Tenor  | Rate  |
|-------------|-------|
| Overnight   | 8.00% |
| One month   | 8.20% |
| Three month | 8.35% |
| Six month   | 8.60% |
| One year    | 8.75% |

**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 MCLR is effective from 10.12.2023. Other Benchmark rates viz. TBLR (3/6/12 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