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Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075 Tel No. : 011-28044857, E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 30.09.2022

Dear Sir(s),

Reg: Revision in MCLR, Base Rate and RLLR

The Exchange is hereby informed that Marginal Cost of Funds Based Lending Rate (MCLR) with effect from 01.10.2022 has been revised as under: -

MCLR Tenor	Existing	Revised w.e.f. 01.10.2022
Overnight	7.05%	7.10%
One month	7.10%	7.15%
Three month	7.20%	7.25%
Six month	7.40%	7.45%
One year	7.70%	7.75%
Three years	8.00%	8.05%

Further, Base Rate has been revised from 8.75% to 8.80% and consequent upon increase in Repo rate by RBI, interest rate under Repo Linked Lending Rate (RLLR) will change to 8.40% from 7.90%, w.e.f. 01-10-2022.

You are requested to take the above on record.

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary



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पंजाब नैशनल बैंक punjab national bank

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