T-Bill linked lending Rates (TBLR) for PNB PRIME PLUS w.e.f. 01.04.2021:

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guranteed Central & St. Govt. Entities		AA / Other Central & St Govt Entities Without Govt Guarantee	
		Internal rating		Internal rating	
		A1	A2	A1	A2
1	≤91 days	5.45	5.50	5.50	5.55
2	>91 days upto 182 days	5.70	5.75	5.75	5.80
3	>182 days upto 364 days	6.00	6.05	6.05	6.10

This scheme is applicable for a minimum loan size of Rs. 100 cr.

2. G-Sec linked lending Rates for PNB PRIME CORP PLUS w.e.f. 01.04.2021:

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guranteed Central & St. Govt. Entities		AA / Other Central & St Govt Entities Without Govt Guarantee	
		Internal rating		Internal rating	
		A1	A2	A1	A2
1	≥ 1 yr but < 3 yr	6.10	6.15	6.15	6.20
2	≥ 3yr	6.75	6.80	6.80	6.85

This scheme is applicable for a minimum loan size of Rs. 400 cr.

Broad Parameters:-
Both schemes have been introduced for the fresh relationships with the following Target segment borrowers:

1. AAA& AA rated corporate borrowers **(except Banks & NBFC)**.
2. PSU's, Central & State Govt. Undertakings including their NBFCs.
3. All India Financial Institutions (NABARD, EXIM, SIDBI & NHB etc.).

Other Terms & Conditions apply.

Lending under this interest rate structure shall be considered at HO level only.