



30.12.2023

DISCLOSURE ON EXTERNAL BENCHMARKS LINKED FLOATING RATE LOANS

1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS* w.e.f. 01.01.2024:

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	6.95%
Tenor Premium	
6 Month	0.15%
12 Month	0.15%

*ROA, CRP and BSP as applicable.

2. PNB Repo Linked Lending Rate –ELITE* (PNB RLLR ELITE):

Effective rate of interest w.e.f. 01.01.2024-

PNB RLLR-ELITE	
Repo Rate	6.50%
Tenor Premium	
≥1yr & <3yr	0.00%
≥3yr & <5yr	0.60%
≥5yr & <10yr	1.00%
≥10yr & ≤15yr	1.50%

*ROA, CRP and BSP as applicable.