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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: <u>hosd@pnb.co.in</u>

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

Date: 30.06.2022

Dear Sir(s),

Reg: Revision in the Marginal Cost of Funds Based Lending Rate (MCLR) and Base Rate.

The Exchange is hereby informed that Marginal Cost of Funds Based Lending Rate (MCLR) with effect from 01.07.2022 shall be as under:-

MCLR Tenor	Existing	Revised w.e.f. 01.07.2022
Overnight	6.75%	6.90%
One month	6.80%	6.95%
Three month	6.90%	7.05%
Six month	7.10%	7.25%
One year	7.40%	7.55%
Three years	7.70%	7.85%

The Base Rate has been revised from 8.50% to 8.75% with effect from 01.07.2022

This is in compliance of SEBI (LODR) Regulations, 2015.

Thanking you

Yours faithfully,

pnbindia.in

(Ekta Pasricha) Company Secretary



T: 011 28075000, 28045000

पंजाब नैश्वनल बैंक punjab national bank

कॉपोरेट कार्यालयः प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India