

...the name you can BANK upon!





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 | BSE Limited | |
| Limited | Phiroze Jeejeebhoy Towers, | |
| "Exchange Plaza" | Dalal Street, | |
| Bandra – Kurla Complex, Bandra (E) | Mumbai – 400 001 | |
| Mumbai – 400 051 | | |

Date: 31.10.2023

Dear Sir(s),

Reg.: Marginal Cost of Funds Based Lending Rate (MCLR)

The Exchange is hereby informed that Marginal Cost of Funds Based Lending Rate (MCLR) with effect from 01.11.2023 is as under: -

| MCLR Tenor | Existing | With effect from 01.11.2023 |
|-------------|----------|-----------------------------|
| Overnight | 8.15% | 8.20% |
| One month | 8.25% | 8.25% |
| Three month | 8.35% | 8.35% |
| Six month | 8.55% | 8.55% |
| One year | 8.65% | 8.65% |
| Three years | 8.95% | 8.95% |

You are requested to take the above on record.

Thanking you

Yours faithfully,

(Ekta Pasricha) **Company Secretary**



पंजाब नैश्ननल बैंक punjab national bank

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

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