EXTERNAL BENCHMARKS FOR FLOATING RATE LOANS ON WEBSITE

T-bill linked lending rates (TBLR) for PNB PRIME PLUS w.e.f. 01.09.2021:

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guaranteed Central & St. Govt. Entities		AA / Other Central & St Govt Entities Without Govt Guarantee	
		Internal rating		Internal rating	
		A1	A2	A1	A2
1	≤91 days	5.55	5.60	5.60	5.65
2	>91 days upto 182 days	5.70	5.75	5.75	5.80
3	>182 days upto 364 days	5.90	5.95	5.95	6.00

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

G-Sec linked lending rates for PNB PRIME CORP PLUS w.e.f. 01.09.2021:

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guaranteed 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	7.10	7.15	7.15	7.20

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:

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

(Additional cost of 40 bps will be charged to A rated corporate borrowers for maximum period of 180 days in case of T –bill lending rates (TBLR) for PNB PRIME PLUS.