



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 The Deputy General Manager	
The Assistant Vice President		
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: 30.09.2021

Dear Sir(s),

Reg: Revision in the MCLR

The Exchange is hereby informed that Marginal Cost of Funds Based Lending Rate (MCLR) with effect from 01.10.2021 is as under:-

MCLR TENOR	Existing	Revised w.e.f. 01.10.2021
Overnight	6.65%	6.60%
One month	6.70%	6.65%
Three month	6.80%	6.75%
Six month	7.00%	6.95%
One year	7.30%	7.25%
Three years	7.60%	7.55%

Base Rate has been reduced from 8.55% to 8.50% w.e.f. 01.10.2021.

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

Thanking you

Yours faithfully,

(Ekta Pasricha) **Company Secretary**

