

**T-Bill linked lending Rates (TBLR) for PNB PRIME PLUS w.e.f 01.01.2021:**

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guranteed Central & St. Govt. Entities		AA / Other Central & St Govt Entities Without Govt Guarantee	
		Internal rating		Internal rating	
		A1	A2	A1	A2
1	≤91 days	5.30	5.35	5.35	5.40
2	>91 days upto 182 days	5.55	5.60	5.60	5.65
3	> 182 days upto 364 days	5.65	5.70	5.70	5.75

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 01.01.2021:**

SN	Tenor	Applicable Rate			
		AAA /AFI's / Govt. Guranteed Central & St. Govt. Entities		AA / Other Central & St Govt Entities Without Govt Guarantee	
		Internal rating		Internal rating	
		A1	A2	A1	A2
1	1 yr	6.20	6.25	6.25	6.30
2	>1yr	6.70	6.75	6.75	6.80

This scheme is applicable for a minimum loan size of 400 cr.

**Broad Parameters:-**

**Both schemes have been introduced for the fresh relationships with the following Target segment borrowers:**

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

**Other Terms & Conditions apply.**

**Lending under this interest rate structure shall be considered at HO level only.**