



...the name you can BANK upon!



Share Department, Board & Coordination Division, Head Office Plot No.4 Sector 10, Dwarka, New Delhi-110075, E-mail: hosd@pnb.bank.in

| | |
|---|---|
| Scrip Code : PNB | Scrip Code : 532461 |
| National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051 | BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 |

Date: 30.06.2026

Dear Sir(s),

Reg.: Review of Interest Rates

The Exchange is hereby informed that Marginal Cost of Funds Based Lending Rates (MCLR) with effect from 01.07.2026 are as under: -

| MCLR Tenor | Existing w.e.f. 01.06.2026 | With effect from 01.07.2026 |
|-------------|-------------------------------|--------------------------------|
| Overnight | 7.95% | 8.00% |
| One Month | 8.20% | 8.25% |
| Three Month | 8.40% | 8.45% |
| Six Month | 8.60% | 8.65% |
| One year | 8.75% | 8.80% |
| Three years | 9.05% | 9.10% |

Further, Repo linked Lending Rate (RLLR) i.e. 8.10% (including BSP of 0.35%) and Base Rate i.e. 9.50% remain unchanged.

You are requested to take the above on record.

Thanking you

(Bikramjit Shom)
Company Secretary



pnb.bank.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक **punjab national bank**

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



पंजाब नैशनल बैंक
...प्ररोसे का प्रतीक !



punjab national bank
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PNB-0215A/LOT NO.01/SEPT25/MTL/M070