



एकीकृत जोखिम प्रबंधन प्रभाग
प्रधान कार्यालय, प्लॉट नं 4, सेक्टर -10, द्वारका, नई दिल्ली-110075
INTEGRATED RISK MANAGEMENT DIVISION (ASSET LIABILITY MANAGEMENT)
HEAD OFFICE, PLOT NO. 4, SECTOR 10, DWARKA, NEW DELHI - 110075

Annexure 1

DISCLOSURE ON EXTERNAL BENCHMARKS LINKED FLOATING RATE LOANS

1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS* w.e.f. 08-01-2026:

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	5.30%
Tenor Premium	
6 Month	0.15%
12 Month	0.20%

*ROA, CRP and BSP as applicable.