



एकीकृत जोखिम प्रबंधन प्रभाग, प्रधान कार्यालय,  
प्लाट सं .4, सेक्टर 10, द्वारका, नई दिल्ली- 110075  
INTEGRATED RISK MANAGEMENT DIVISION- ASSET LIABILITY MANAGEMENT  
HEAD OFFICE, PLOT NO.4, SECTOR-10, DWARKA, NEW DELHI-11007

**DISCLOSURE ON EXTERNAL BENCHMARKS LINKED FLOATING RATE LOANS**

**1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS\* w.e.f. 01-02-2026:**

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	5.50%
Tenor Premium	
6 Month	0.15%
12 Month	0.25%

\*ROA, CRP and BSP as applicable.

**2. PNB Repo Linked Lending Rate –ELITE\* (PNB RLLR ELITE):**

Effective rate of interest w.e.f. 01-02-2026:

PNB RLLR-ELITE	
Repo Rate	5.25%
Tenor Premium	
≥1yr & <3yr	0.20%
≥3yr & <5yr	0.35%
≥5yr & <10yr	0.50%
≥10yr & ≤15yr	0.75%
Beyond 15 years	0.85%

\*ROA, CRP and BSP as applicable.