



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. 01-03-2026:

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	5.30%
Tenor Premium	
6 Month	0.20%
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. 01-03-2026:

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.