



...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

Script Code : PNB	Script 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: 31.01.2026

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 01.02.2026 remain unchanged as under: -

MCLR Tenor	Existing w.e.f. 01.01.2026	With effect from 01.02.2026
Overnight	7.95%	7.95%
One Month	8.20%	8.20%
Three Month	8.40%	8.40%
Six Month	8.60%	8.60%
One year	8.75%	8.75%
Three years	9.05%	9.05%

Further, existing Repo linked Lending Rate (RLLR) i.e. 8.10 % (including BSP of 0.10%) and Base Rate i.e. 9.50% remain unchanged.

You are requested to take the above on record.

Thanking you

(Bikramjit Shom)
Company Secretary



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पंजाब नैशनल बैंक punjab national bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

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PNB-0215A/LOT NO.04/JUL24/CM&A