



पंजाब नैशनल बैंक
punjab national bank

Finance Division (Share Department),

5 Sansad Marg, Head Office: New Delhi-110001

SDFD/SE/61/63

31 March 2016

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza", BKC, Bandra (E), <u>Mumbai – 400 051</u> Email: cmllist@nse.co.in	The Dy. General Manager Bombay Stock Exchange Limited 1 st Floor, PJ Towers, Dalal Street, <u>Mumbai – 400 001</u> Email: corprelations@bse.co.in

Dear Sir,

Reg: Implementation of Marginal Cost of Funds Based Lending Rate (MCLR) as per directions of RBI with effect from 1.4.2016

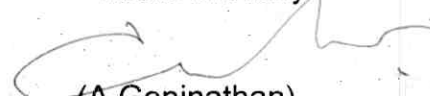
The Exchange is hereby informed that in accordance with the Reserve Bank of India guidelines the Bank has approved **Marginal Cost of Funds Based Lending Rate (MCLR)** for all Rupee loans sanctioned with effect from 1 April 2016. Accordingly, the following shall be the MCLR of the Bank with effect from 1 April 2016.

MCLR Period	MCLR Rate
Overnight MCLR	9.15
One month MCLR	9.20
Three month MCLR	9.30
Six month MCLR	9.35
One year MCLR	9.40
Three year MCLR	9.55
Five year MCLR	9.70

This is in compliance of Regulation 30 of the Securities and Exchange Board of India (SEBI) (Listing Obligations & Disclosure Requirements) Regulations 2015

Thanking you,

Yours faithfully


(A Gopinathan)
Company Secretary