#### SHARE DEPARTMENT, FINANCE DIVISION, 5, SANSAD MARG, NEW DELHI-110001 Tel Nos: 011-23708257 Fax No: 011-23766079, E-mail: hosd@pnb.co.in

SDFD/SE/61/63 0**5**.01.2015

Script Code : PNB	Script Code: 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051	The Dy. General Manager Bombay Stock Exchange Limited  1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street,  Mumbai – 400 001

Sir.

### Reg: Revision in Interest Rates on Deposits

The exchange is hereby informed that the Bank has decided to realign the interest rates in case of single domestic and NRE term deposits as under:

## 1.A Domestic term deposits of less than Rs. 1 crore:

- i. In the maturity bucket of 7-14 days, from 4.00% to 4.50%.
- ii. In the maturity bucket of 30-45 days, from 4.50% to 5.00%.
- iii. In the maturity bucket of 180-270 days, from 7.50% to 7.75%.
- iv. In the maturity bucket of 271days <1 year, from 8.25% to 7.75%.
- v. In the maturity bucket of 1-3 years, from 9.00% to 8.75%.
- vi. In the maturity bucket of >5 -10 years, from 8.75% to 8.50%.

# 1. B Domestic term deposits of Rs. 1 crore to Rs 10 Crore:

- i. In the maturity bucket of 91-179 days, from 8.00% to 7.50%.
- ii. In the maturity bucket of 180-270 days, from 8.00% to 7.75%.
- iii. In the maturity bucket of 271days <1 year, from 8.50% to 8.25%.
- iv. In the maturity bucket of >1-3 years, from 8.75% to 8.50%.

# All these changes shall be effective from 08.01.2015.

This is in compliance of Clause 36 of the Listing Agreement.

Thanking you

Yours sincerely.

(A Gopinathan) Company Secretary