पंजाब नैश्ननल बैंक 🕒 punjab national bank

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

> FDSD/DRB/2014 10.10.2014

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

Dear Sir.

REG: REVISION IN INTEREST RATES ON DEPOSITS.

The Exchange is hereby informed that Bank has decided to realign the interest rates in case of single domestic term deposit of Rs.1 crore to Rs.10 crore as under:

- For maturity period of 7 days to 14 days from 4.00% to 6.00%.
- For maturity period of 15 days to 29 days from 4.50% to 6.00%.
- For maturity period of 30 days to 45 days from 6.50% to 6.25%.
- For maturity period of 46 days to 90 days from 7.25% to 7.00%.
- For maturity period of 271 days to less than 1 year from 8.75% to 8.50%.

All these changes shall be effective from 10.10.2014.

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

Thanking you

Yours sincerely,

(A.GOPINATHAN)
Company Secretary