

Products & Slab	Feb'22	Jan'22
Saving - Regular		
Less than Rs. 25,000	2.60%	2.59%
Rs. 25,000 and above - Greater than two transactions	3.07%	3.06%
Rs. 25,000 and above - Less than two transactions	3.54%	3.53%
Saving - Enhanced		
Less than 100K	2.71%	2.71%
Rs. 100K to Rs. 499.9K	4.37%	4.35%
Rs. 500K to Rs. 999.9K	4.48%	4.47%
Rs. 1 million to Rs. 4.99 million	4.60%	4.59%
Rs. 5 million to Rs. 9.99 million	4.72%	4.71%
Rs. 10 million to Rs. 24.99 million	4.96%	4.94%
Rs. 25 million to Rs. 49.99 million	NA	NA
Rs 50 million to Rs. 99.99 million	NA	NA
Rs. 100 million to Rs. 250 million	NA	NA
Rs. 250 million to Rs. 500 million	NA	NA
Rs. 500 million to 1 billion	NA	NA
Rs. 1 billion and above	NA	NA
Saving - Premium		
Up to Rs. 0.99 million	2.65%	2.65%
Rs. 1 million to Rs. 4.99 million	4.37%	4.35%
Rs. 5 million to Rs. 9.99 million	4.48%	4.47%
Rs. 10 million to Rs. 24.99 million	4.72%	4.71%
Rs. 25 million to Rs. 49.99 million	4.96%	4.94%
Rs 50 million to Rs. 99.99 million	5.19%	5.18%
Rs. 100 million to Rs. 250 million	NA	5.65%
Rs. 250 million to Rs. 500 million	5.84%	5.83%
Rs. 500 million to 1 billion	NA	NA
Rs. 1 billion to 2 billion	NA	NA
Rs. 2 billion to 3 billion	NA	NA
Rs. 3 billion to 5 billion	NA	NA
Rs. 5 billion and above	NA	NA
Special Savings		
Less Than Rs. 20 mln	3.78%	3.77%
Rs. 20 mln to Rs. 29.99mln	5.00%	4.99%
Rs. 30 mln to Rs. 39.99mln	5.05%	5.04%
Rs. 40 mln to Rs. 49.99mln	5.10%	5.08%
Rs. 50 mln to Rs. 59.99 mln	NA	5.23%
Rs. 60 mln to Rs. 69.99 mln	5.29%	5.28%
Rs. 70 mln to Rs. 79.99 mln	5.34%	NA
Rs. 80 mln to Rs. 89.99 mln	NA	NA
Rs. 90 mln to Rs. 99.99 mln	5.43%	5.42%
Rs. 100 mln to Rs. 124.99 mln	5.71%	5.70%
Rs. 125 mln to Rs. 149.99 mln	NA	NA
Rs. 150 mln to Rs. 174.99 mln	NA	NA
Rs. 175 mln to Rs. 199.99 mln	NA	NA
Rs. 200 mln to Rs. 249.99 mln	NA	NA
Rs. 250 mln to Rs. 299.99 mln	NA	NA
Rs. 300 mln to Rs. 399.99 mln	NA	NA
Rs. 400 mln to Rs. 499.99 mln	NA	NA
Rs. 500 million to 1 billion	6.67%	6.65%
Rs. 1 billion to 2 billion	6.90%	6.88%
Rs. 2 billion to 3 billion	NA	NA
Rs. 3 billion to 5 billion	NA	NA
Rs. 5 billion and above	6.99%	6.97%
Term Deposits - Monthly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.80%	6.78%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.81%	6.79%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.82%	6.81%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	NA	NA
2 years	6.58%	6.57%
3 years	6.83%	6.81%
5 years	7.20%	7.18%
Term Deposits - Quarterly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.81%	6.79%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.82%	6.81%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	NA	NA
2 years	NA	NA
3 years	6.96%	6.94%
5 years	7.33%	7.31%
Term Deposits - Semi-Annually		
1 year - Rs. 100k to Rs. 0.99 mln	6.82%	6.81%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	6.82%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	NA	NA
2 years	NA	NA
3 years	7.02%	7.00%
5 years	NA	NA
Term Deposits - Profit at Maturity		
1 Month		
1 Month - Rs.100k to Rs. 999k	5.07%	5.06%
1 Month - Rs.1mln to Rs.4.99 mln	5.31%	5.30%
1 Month - Rs.5mln to Rs.9.99 mln	5.55%	5.53%
1 Month - Rs.10mln to Rs.49.99 mln	5.78%	5.77%
1 Month - Rs.50mln to Rs.99.99 mln	6.02%	6.00%
1 Month - greater than Rs.100 mln	6.37%	6.35%
3 Months		
3 Month - Rs.100k to Rs. 999k	5.31%	5.30%
3 Month - Rs.1mln to Rs.4.99 mln	5.55%	5.53%
3 Month - Rs.5mln to Rs.9.99 mln	5.78%	5.77%
3 Month - Rs.10mln to Rs.49.99 mln	6.02%	6.00%
3 Month - Rs.50mln to Rs.99.99 mln	6.14%	6.12%
3 Month - greater than Rs.100 mln	6.49%	6.47%
6 Months		
6 Month - Rs.100k to Rs. 999k	5.55%	5.53%
6 Month - Rs.1mln to Rs.4.99 mln	5.78%	NA
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	6.14%	6.12%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA
6 Month - greater than Rs.100 mln	NA	NA
1 Year & Above		
1 year - Rs. 100k to Rs. 0.99 mln	6.84%	6.82%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.85%	6.83%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.86%	6.84%
1 year - Rs. 50 mln to Rs. 99.99 mln	6.87%	6.86%
1 year - Rs. 100 mln and above	7.20%	7.18%
2 Years	NA	NA

Products & Slab	Feb'22	Jan'22
3 Years	NA	7.06%
5 Years	7.70%	7.68%
Special Term Deposits - Monthly		
1 year - Rs. 10 mln to Rs. 19.99mln	6.89%	6.87%
1 year - Rs. 20 mln to Rs. 29.99mln	6.90%	6.88%
1 year - Rs. 30 mln to Rs. 39.99mln	6.91%	6.89%
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	6.92%	6.90%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	6.77%	6.75%
3 years	7.02%	7.00%
5 years	7.39%	7.37%
Special Term Deposits - Quarterly		
1 year - Rs. 10 mln to Rs. 19.99mln	6.90%	6.88%
1 year - Rs. 20 mln to Rs. 29.99mln	6.91%	6.89%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Special Term Deposits - Semi-Annually		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	6.89%
1 year - Rs. 20 mln to Rs. 29.99mln	6.92%	6.90%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Special Term Deposits - Maturity		
1 Month		
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	5.84%	5.83%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	6.58%	6.56%
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA
1 month - Rs. 5 billion and above	NA	NA
3 Months		
3 month - Rs. 10 mln to Rs. 19.99mln	6.05%	6.03%
3 month - Rs. 20 mln to Rs. 29.99mln	6.08%	6.06%
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	6.14%	6.12%
3 month - Rs. 50 mln to Rs. 59.99 mln	6.17%	6.15%
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA

Products & Slab	Feb'22	Jan'22
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	6.55%	6.53%
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	6.68%
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA
3 month - Rs. 1 billion to 2 billion	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA
3 month - Rs. 5 billion and above	NA	NA
6 Months		
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA
6 month - Rs. 5 billion and above	NA	NA
1 Year & Above		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	6.92%	6.91%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	6.92%
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 Years	NA	NA
3 Years	NA	NA
5 Years	NA	NA
Foreign Currency (FCY) Deposits		
Saving - Less than USD 500	0.44%	0.44%
Saving - USD500 to USD 499.99k	0.53%	0.52%
Saving - USD 500K to USD 999k	NA	NA
Saving - USD 1 mln and above	0.75%	0.75%
Saving - Less than GBP500	0.65%	0.64%
Saving - GBP 500 to GBP 499.99k	0.69%	0.69%
Saving - GBP 500K to GBP 999k	NA	NA
Saving - GBP 1 mln and above	NA	NA
Saving - Less than EUR 500	0.15%	0.15%
Saving - EUR 500 to EUR 499.99k	0.17%	0.17%
Saving - EUR 500K to EUR 999k	NA	NA
Saving - EUR 1 mln and above	NA	NA
3 Months - USD 2k to USD 499.99k	0.58%	0.58%
3 Months - USD 500K to 999.99k	NA	NA
3 Months - USD 1 mln and above	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA
6 Months - USD 500K to 999.99k	NA	NA
6 Months - USD 1 mln and above	NA	NA
1 Year - USD 2k to USD 499.99k	0.94%	0.94%
1 Year - USD 500k and 999.99k	1.17%	1.17%
1 Year - USD 1 mln and above	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA
3 Months - GBP 1 mln and above	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA
6 Months - GBP 1 mln and above	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA
1 Year - GBP 1 mln and above	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA
3 Months - EUR 1 mln and above	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA
6 Months - EUR 1 mln and above	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA
1 Year - EUR 1 mln and above	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs
Rates are declared on a monthly basis
Investment of Rs. 50 million and above needs prior approval from Head-Office
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