

Products & Slab	Feb'24	Jan'24
Saving - Regular		
Less than Rs. 25,000	6.74%	6.88%
Rs. 25,000 and above - Greater than two transactions	7.97%	8.13%
Rs. 25,000 and above - Less than two transactions	9.19%	9.38%
Saving - Enhanced		
Less than 100K	7.05%	7.19%
Rs. 100K to Rs. 499.9K	11.34%	11.57%
Rs. 500K to Rs. 999.9K	11.65%	11.88%
Rs. 1 million to Rs. 4.99 million	11.95%	12.20%
Rs. 5 million to Rs. 9.99 million	12.26%	12.51%
Rs. 10 million to Rs. 24.99 million	12.87%	13.14%
Rs. 25 million to Rs. 49.99 million	13.48%	13.76%
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	6.90%	7.04%
Rs. 1 million to Rs. 4.99 million	11.34%	11.57%
Rs. 5 million to Rs. 9.99 million	11.65%	11.88%
Rs. 10 million to Rs. 24.99 million	12.26%	12.51%
Rs. 25 million to Rs. 49.99 million	12.87%	13.14%
Rs 50 million to Rs. 99.99 million	13.48%	13.76%
Rs. 100 million to Rs. 250 million	14.71%	15.01%
Rs. 250 million to Rs. 500 million	NA	NA
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	9.81%	10.01%
Rs. 20 mln to Rs. 29.99mln	12.99%	13.26%
Rs. 30 mln to Rs. 39.99mln	13.12%	13.39%
Rs. 40 mln to Rs. 49.99mln	13.24%	13.51%
Rs. 50 mln to Rs. 59.99 mln	NA	13.90%
Rs. 60 mln to Rs. 69.99 mln	NA	NA
Rs. 70 mln to Rs. 79.99 mln	13.87%	14.15%
Rs. 80 mln to Rs. 89.99 mln	NA	NA
Rs. 90 mln to Rs. 99.99 mln	NA	NA
Rs. 100 mln to Rs. 124.99 mln	NA	15.14%
Rs. 125 mln to Rs. 149.99 mln	NA	15.26%
Rs. 150 mln to Rs. 174.99 mln	15.08%	15.39%
Rs. 175 mln to Rs. 199.99 mln	NA	15.51%
Rs. 200 mln to Rs. 249.99 mln	15.32%	15.64%
Rs. 250 mln to Rs. 299.99 mln	NA	15.76%
Rs. 300 mln to Rs. 399.99 mln	15.57%	15.89%
Rs. 400 mln to Rs. 499.99 mln	15.69%	16.01%
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
Term Deposits - Monthly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	17.85%	18.22%
1 year - Rs. 1 mln to Rs. 9.99 mln	17.88%	18.25%
1 year - Rs. 10 mln to Rs. 49.99 mln	17.92%	18.28%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	18.26%	18.63%
2 years	17.28%	17.63%
3 years	17.93%	18.30%
5 years	18.91%	19.30%
Term Deposits - Quarterly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	17.88%	18.25%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	17.95%	18.32%

Products & Slab	Feb'24	Jan'24
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	NA	NA
5 years	19.24%	19.63%
Term Deposits - Semi-Annually		
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA
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	NA	NA
5 years	NA	NA
Term Deposits - Profit at Maturity		
1 Month		
1 Month - Rs.100k to Rs. 999k	13.18%	13.45%
1 Month - Rs.1mln to Rs.4.99 mln	13.79%	14.07%
1 Month - Rs.5mln to Rs.9.99 mln	14.40%	14.70%
1 Month - Rs.10mln to Rs.49.99 mln	15.02%	15.32%
1 Month - Rs.50mln to Rs.99.99 mln	15.63%	15.95%
1 Month - greater than Rs.100 mln	NA	NA
3 Months		
3 Month - Rs.100k to Rs. 999k	13.79%	14.07%
3 Month - Rs.1mln to Rs.4.99 mln	14.40%	14.70%
3 Month - Rs.5mln to Rs.9.99 mln	15.02%	15.32%
3 Month - Rs.10mln to Rs.49.99 mln	15.63%	15.95%
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA
3 Month - greater than Rs.100 mln	16.86%	17.20%
6 Months		
6 Month - Rs.100k to Rs. 999k	14.40%	14.70%
6 Month - Rs.1mln to Rs.4.99 mln	15.02%	15.32%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA
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	17.95%	18.32%
1 year - Rs. 1 mln to Rs. 9.99 mln	17.98%	18.35%
1 year - Rs. 10 mln to Rs. 49.99 mln	18.01%	18.38%
1 year - Rs. 50 mln to Rs. 99.99 mln	18.05%	18.42%
1 year - Rs. 100 mln and above	NA	NA
2 Years	NA	NA
3 Years	NA	NA
5 Years	20.21%	20.63%
Special Term Deposits - Monthly		
1 year - Rs. 10 mln to Rs. 19.99mln	18.09%	18.47%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	18.14%	18.52%
1 year - Rs. 50 mln to Rs. 59.99 mln	18.16%	18.53%
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

Products & Slab	Feb'24	Jan'24
2 years	17.77%	18.13%
3 years	18.42%	18.80%
5 years	19.40%	19.80%
Special Term Deposits - Quarterly		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
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	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
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	15.17%	15.48%
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

Products & Slab	Feb'24	Jan'24
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	NA	NA
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	NA	NA
3 month - Rs. 20 mln to Rs. 29.99mln	NA	NA
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	16.26%
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
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
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
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	NA
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	NA	NA
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

Products & Slab	Feb'24	Jan'24
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	1.16%	1.18%
Saving - USD500 to USD 499.99k	1.38%	1.41%
Saving - USD 500K to USD 999k	NA	NA
Saving - USD 1 mln and above	1.97%	2.01%
Saving - Less than GBP500	1.70%	1.73%
Saving - GBP 500 to GBP 499.99k	1.81%	1.85%
Saving - GBP 500K to GBP 999k	NA	NA
Saving - GBP 1 mln and above	NA	NA
Saving - Less than EUR 500	0.39%	0.40%
Saving - EUR 500 to EUR 499.99k	0.45%	0.46%
Saving - EUR 500K to EUR 999k	NA	NA
Saving - EUR 1 mln and above	NA	NA
3 Months - USD 2k to USD 499.99k	1.52%	1.55%
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	2.47%	2.52%
1 Year - USD 500k and 999.99k	NA	NA
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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