

Products & Slab	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
<b>Saving - Regular</b>								
Less than Rs. 25,000	6.51%	5.73%	6.54%	5.43%	5.37%	5.46%	4.98%	4.89%
Rs. 25,000 and above - Greater than two transactions	7.69%	6.77%	7.73%	6.41%	6.35%	6.45%	5.89%	5.78%
Rs. 25,000 and above - Less than two transactions	8.88%	7.81%	8.91%	7.40%	7.33%	7.44%	6.79%	6.67%
<b>Saving - Enhanced</b>								
Less than 100K	6.81%	5.99%	6.83%	5.67%	5.62%	5.70%	5.21%	5.12%
Rs. 100K to Rs. 499.9K	10.95%	9.63%	11.00%	9.13%	9.04%	9.18%	8.38%	8.23%
Rs. 500K to Rs. 999.9K	11.25%	9.89%	11.29%	9.37%	9.28%	9.42%	8.61%	8.45%
Rs. 1 million to Rs. 4.99 million	11.54%	10.15%	11.59%	9.62%	9.53%	9.67%	8.83%	8.67%
Rs. 5 million to Rs. 9.99 million	11.84%	10.41%	11.89%	9.87%	9.77%	9.92%	9.06%	8.90%
Rs. 10 million to Rs. 24.99 million	12.43%	10.93%	12.48%	10.36%	10.26%	10.42%	9.51%	9.34%
Rs. 25 million to Rs. 49.99 million	13.02%	11.45%	13.08%	10.85%	10.75%	10.91%	9.96%	9.79%
Rs 50 million to Rs. 99.99 million	NA	11.97%	13.67%	11.35%	11.24%	11.41%	10.42%	10.23%
Rs. 100 million to Rs. 250 million	NA	NA	NA	NA	NA	NA	NA	11.12%
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA
<b>Saving - Premium</b>								
Up to Rs. 0.99 million	6.66%	5.86%	6.69%	5.55%	5.50%	5.58%	5.10%	5.00%
Rs. 1 million to Rs. 4.99 million	10.95%	9.63%	11.00%	9.13%	9.04%	9.18%	8.38%	8.23%
Rs. 5 million to Rs. 9.99 million	11.25%	9.89%	11.29%	9.37%	9.28%	9.42%	8.61%	8.45%
Rs. 10 million to Rs. 24.99 million	11.84%	10.41%	11.89%	9.87%	9.77%	9.92%	9.06%	8.90%
Rs. 25 million to Rs. 49.99 million	12.43%	10.93%	12.48%	10.36%	10.26%	10.42%	9.51%	9.34%
Rs 50 million to Rs. 99.99 million	13.02%	11.45%	13.08%	10.85%	10.75%	10.91%	9.96%	9.79%
Rs. 100 million to Rs. 250 million	14.21%	12.49%	14.26%	11.84%	11.73%	11.90%	10.87%	10.68%
Rs. 250 million to Rs. 500 million	NA	12.88%	NA	NA	NA	12.28%	11.21%	11.01%
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA
<b>Special Savings</b>								
Less Than Rs. 20 mln	9.47%	8.33%	9.51%	7.89%	7.82%	7.94%	7.25%	7.12%
Rs. 20 mln to Rs. 29.99mln	12.55%	11.03%	12.60%	10.46%	10.36%	10.52%	9.60%	9.43%
Rs. 30 mln to Rs. 39.99mln	12.67%	11.14%	12.72%	10.56%	10.46%	10.61%	9.69%	9.52%
Rs. 40 mln to Rs. 49.99mln	12.79%	11.24%	12.84%	10.66%	10.55%	NA	9.78%	9.61%
Rs. 50 mln to Rs. 59.99 mln	13.16%	11.57%	13.21%	10.96%	10.86%	11.02%	10.07%	9.89%
Rs. 60 mln to Rs. 69.99 mln	13.27%	11.67%	13.33%	11.06%	10.96%	11.12%	10.16%	9.98%
Rs. 70 mln to Rs. 79.99 mln	13.39%	NA	13.45%	11.16%	11.06%	11.22%	10.25%	10.06%
Rs. 80 mln to Rs. 89.99 mln	13.51%	11.88%	13.57%	11.26%	11.15%	11.32%	10.34%	10.15%
Rs. 90 mln to Rs. 99.99 mln	13.63%	0.00%	13.68%	11.36%	11.25%	11.42%	10.43%	10.24%
Rs. 100 mln to Rs. 124.99 mln	14.32%	12.60%	14.38%	11.94%	11.82%	12.00%	10.96%	10.77%
Rs. 125 mln to Rs. 149.99 mln	14.44%	12.70%	14.50%	12.04%	11.92%	12.10%	NA	10.85%
Rs. 150 mln to Rs. 174.99 mln	14.56%	12.80%	14.62%	12.14%	12.02%	12.20%	11.14%	10.94%
Rs. 175 mln to Rs. 199.99 mln	14.68%	NA	14.74%	12.23%	12.12%	12.30%	11.23%	11.03%
Rs. 200 mln to Rs. 249.99 mln	14.80%	13.01%	14.86%	12.33%	12.22%	12.40%	NA	11.12%
Rs. 250 mln to Rs. 299.99 mln	14.92%	13.12%	14.98%	12.43%	NA	12.50%	NA	11.21%
Rs. 300 mln to Rs. 399.99 mln	15.03%	13.22%	NA	12.53%	12.41%	12.60%	11.50%	11.30%
Rs. 400 mln to Rs. 499.99 mln	15.15%	13.32%	NA	NA	12.51%	12.70%	NA	NA
Rs. 500 million to 1 billion	16.72%	14.70%	16.79%	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA
<b>Term Deposits - Monthly Payout</b>								
1 year - Rs. 100k to Rs. 0.99 mln	17.24%	15.16%	17.31%	14.37%	14.23%	14.45%	13.19%	12.95%
1 year - Rs. 1 mln to Rs. 9.99 mln	17.27%	15.19%	17.34%	14.39%	14.26%	14.47%	13.22%	12.98%
1 year - Rs. 10 mln to Rs. 49.99 mln	17.30%	15.21%	17.37%	14.42%	14.28%	14.50%	13.24%	13.00%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	17.63%	15.50%	17.70%	14.69%	14.55%	14.77%	13.49%	13.25%
2 years	16.69%	14.67%	16.76%	13.91%	13.78%	13.98%	12.77%	12.54%
3 years	17.32%	15.23%	17.39%	14.43%	14.30%	14.51%	13.25%	13.01%
5 years	18.26%	16.06%	18.34%	15.22%	15.07%	15.30%	13.97%	13.72%
<b>Term Deposits - Quarterly Payout</b>								
1 year - Rs. 100k to Rs. 0.99 mln	17.27%	15.19%	17.34%	14.39%	14.26%	14.47%	13.22%	12.98%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	17.33%	15.24%	17.40%	14.45%	14.31%	14.52%	13.26%	13.03%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
2 years	NA	NA	NA	NA	NA	NA	NA	NA
3 years	17.63%	15.50%	17.70%	14.69%	14.55%	14.77%	13.49%	13.25%
5 years	18.58%	16.33%	18.65%	15.48%	15.33%	15.57%	14.21%	13.96%







Products & Slab	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
Saving - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Less than EUR 500	0.38%	0.33%	0.38%	0.32%	0.31%	0.32%	0.29%	0.28%
Saving - EUR 500 to EUR 499.99k	0.44%	0.38%	0.44%	0.36%	0.36%	0.37%	0.33%	0.33%
Saving - EUR 500K to EUR 999k	NA	NA	NA	NA	NA	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 2k to USD 499.99k	1.47%	1.29%	1.48%	1.23%	1.21%	1.23%	1.13%	1.11%
3 Months - USD 500K to 999.99k	2.38%	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	2.38%	2.09%	2.39%	1.99%	1.97%	2.00%	1.82%	1.79%
1 Year - USD 500k and 999.99k	NA	2.61%	2.98%	2.48%	2.45%	2.49%	2.27%	2.23%
1 Year - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	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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