

Products & Slab	Feb'21	Jan'21
Saving - Regular		
Less than Rs. 25,000	2.33%	2.49%
Rs. 25,000 and above - Greater than two transactions	2.76%	2.94%
Rs. 25,000 and above - Less than two transactions	3.18%	3.39%
Saving - Enhanced		
Less than 100K	2.44%	2.60%
Rs. 100K to Rs. 499.9K	3.92%	4.18%
Rs. 500K to Rs. 999.9K	4.03%	4.30%
Rs. 1 million to Rs. 4.99 million	4.14%	4.41%
Rs. 5 million to Rs. 9.99 million	4.24%	4.52%
Rs. 10 million to Rs. 24.99 million	4.45%	4.75%
Rs. 25 million to Rs. 49.99 million	NA	4.97%
Rs 50 million to Rs. 99.99 million	NA	NA
Rs. 100 million to Rs. 250 million	5.30%	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	2.39%	2.54%
Rs. 1 million to Rs. 4.99 million	3.92%	4.18%
Rs. 5 million to Rs. 9.99 million	4.03%	4.30%
Rs. 10 million to Rs. 24.99 million	4.24%	4.52%
Rs. 25 million to Rs. 49.99 million	4.45%	4.75%
Rs 50 million to Rs. 99.99 million	4.67%	4.97%
Rs. 100 million to Rs. 250 million	5.09%	5.43%
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	6.61%
Rs. 5 billion and above	NA	NA
Special Savings		
Less Than Rs. 20 mln	3.39%	3.62%
Rs. 20 mln to Rs. 29.99mln	4.50%	4.79%
Rs. 30 mln to Rs. 39.99mln	4.54%	4.84%
Rs. 40 mln to Rs. 49.99mln	4.58%	4.88%
Rs. 50 mln to Rs. 59.99 mln	NA	5.02%
Rs. 60 mln to Rs. 69.99 mln	4.76%	5.07%
Rs. 70 mln to Rs. 79.99 mln	4.80%	5.11%
Rs. 80 mln to Rs. 89.99 mln	NA	5.16%
Rs. 90 mln to Rs. 99.99 mln	4.88%	5.20%
Rs. 100 mln to Rs. 124.99 mln	5.13%	5.47%
Rs. 125 mln to Rs. 149.99 mln	5.18%	5.52%
Rs. 150 mln to Rs. 174.99 mln	NA	5.56%
Rs. 175 mln to Rs. 199.99 mln	NA	5.61%
Rs. 200 mln to Rs. 249.99 mln	5.30%	5.65%
Rs. 250 mln to Rs. 299.99 mln	NA	NA
Rs. 300 mln to Rs. 399.99 mln	5.39%	5.74%
Rs. 400 mln to Rs. 499.99 mln	NA	NA
Rs. 500 million to 1 billion	NA	6.39%
Rs. 1 billion to 2 billion	6.20%	6.61%
Rs. 2 billion to 3 billion	NA	NA
Rs. 3 billion to 5 billion	NA	NA
Rs. 5 billion and above	6.28%	6.70%
Term Deposits - Monthly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.11%	6.51%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.12%	6.53%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.13%	6.54%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	6.25%	6.66%
2 years	5.92%	6.31%
3 years	6.14%	6.54%
5 years	6.47%	6.90%
Term Deposits - Quarterly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.12%	6.53%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.13%	6.54%
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	6.03%	6.42%
3 years	6.25%	6.66%
5 years	6.59%	7.02%
Term Deposits - Semi-Annually		
1 year - Rs. 100k to Rs. 0.99 mln	6.13%	6.54%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.15%	6.55%
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	6.08%	6.48%
3 years	6.31%	6.72%
5 years	6.64%	7.08%
Term Deposits - Profit at Maturity		
1 Month		

Products & Slab	Feb'21	Jan'21
1 Month - Rs.100k to Rs. 999k	4.56%	4.86%
1 Month - Rs.1mln to Rs.4.99 mln	4.77%	5.09%
1 Month - Rs.5mln to Rs.9.99 mln	4.98%	5.31%
1 Month - Rs.10mln to Rs.49.99 mln	5.20%	5.54%
1 Month - Rs.50mln to Rs.99.99 mln	5.41%	5.76%
1 Month - greater than Rs.100 mln	NA	NA
3 Months		
3 Month - Rs.100k to Rs. 999k	4.77%	5.09%
3 Month - Rs.1mln to Rs.4.99 mln	4.98%	5.31%
3 Month - Rs.5mln to Rs.9.99 mln	5.20%	5.54%
3 Month - Rs.10mln to Rs.49.99 mln	5.41%	5.76%
3 Month - Rs.50mln to Rs.99.99 mln	5.51%	5.88%
3 Month - greater than Rs.100 mln	5.83%	6.22%
6 Months		
6 Month - Rs.100k to Rs. 999k	4.98%	5.31%
6 Month - Rs.1mln to Rs.4.99 mln	5.20%	5.54%
6 Month - Rs.5mln to Rs.9.99 mln	5.30%	5.65%
6 Month - Rs.10mln to Rs.49.99 mln	5.51%	5.88%
6 Month - Rs.50mln to Rs.99.99 mln	5.73%	6.10%
6 Month - greater than Rs.100 mln	5.94%	6.33%
1 Year & Above		
1 year - Rs. 100k to Rs. 0.99 mln	6.15%	6.55%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.16%	6.56%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.17%	6.57%
1 year - Rs. 50 mln to Rs. 99.99 mln	6.18%	6.59%
1 year - Rs. 100 mln and above	6.47%	6.90%
2 Years	NA	NA
3 Years	6.36%	6.78%
5 Years	6.92%	7.38%
Special Term Deposits - Monthly		
1 year - Rs. 10 mln to Rs. 19.99mln	6.20%	6.60%
1 year - Rs. 20 mln to Rs. 29.99mln	6.20%	6.61%
1 year - Rs. 30 mln to Rs. 39.99mln	6.21%	6.62%
1 year - Rs. 40 mln to Rs. 49.99mln	NA	6.62%
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	6.63%
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	6.69%
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	6.33%	6.75%
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	6.08%	6.48%
3 years	NA	NA
5 years	6.64%	7.08%
Special Term Deposits - Quarterly		
1 year - Rs. 10 mln to Rs. 19.99mln	6.20%	6.61%
1 year - Rs. 20 mln to Rs. 29.99mln	6.21%	6.62%
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	6.21%	6.62%
1 year - Rs. 20 mln to Rs. 29.99mln	6.22%	6.63%
1 year - Rs. 30 mln to Rs. 39.99mln	6.23%	6.64%
1 year - Rs. 40 mln to Rs. 49.99mln	6.24%	6.65%

Products & Slab	Feb'21	Jan'21
1 year - Rs. 50 mln to Rs. 59.99 mln	6.25%	6.66%
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	5.22%	5.57%
1 month - Rs. 20 mln to Rs. 29.99mln	NA	5.59%
1 month - Rs. 30 mln to Rs. 39.99mln	5.28%	5.62%
1 month - Rs. 40 mln to Rs. 49.99mln	5.30%	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	5.79%
1 month - Rs. 60 mln to Rs. 69.99 mln	5.46%	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	5.78%	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	5.86%	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	5.99%	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	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	5.54%	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	6.07%	6.47%
3 month - Rs. 1 billion to 2 billion	6.10%	6.50%
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

Products & Slab	Feb'21	Jan'21
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	6.22%	6.63%
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
Foreign Currency (FCY) Deposits		
Saving - Less than USD 500	0.40%	0.42%
Saving - USD500 to USD 499.99k	0.47%	0.50%
Saving - USD 500K to USD 999k	NA	NA
Saving - USD 1 mln and above	0.68%	0.72%
Saving - Less than GBP500	0.58%	0.62%
Saving - GBP 500 to GBP 499.99k	0.62%	0.66%
Saving - GBP 500K to GBP 999k	NA	NA
Saving - GBP 1 mln and above	NA	NA
Saving - Less than EUR 500	NA	NA
Saving - EUR 500 to EUR 499.99k	0.15%	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	0.52%	0.56%
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	0.65%	0.69%
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	0.84%	0.90%
1 Year - USD 500k and 999.99k	1.05%	1.12%
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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