

Products & Slab	Jan'23
Saving - Regular	
Less than Rs. 25,000	4.89%
Rs. 25,000 and above - Greater than two transactions	5.78%
Rs. 25,000 and above - Less than two transactions	6.67%
Saving - Enhanced	
Less than 100K	5.12%
Rs. 100K to Rs. 499.9K	8.23%
Rs. 500K to Rs. 999.9K	8.45%
Rs. 1 million to Rs. 4.99 million	8.67%
Rs. 5 million to Rs. 9.99 million	8.90%
Rs. 10 million to Rs. 24.99 million	9.34%
Rs. 25 million to Rs. 49.99 million	9.79%
Rs. 50 million to Rs. 99.99 million	10.23%
Rs. 100 million to Rs. 250 million	11.12%
Rs. 250 million to Rs. 500 million	NA
Rs. 500 million to 1 billion	NA
Rs. 1 billion and above	NA
Saving - Premium	
Up to Rs. 0.99 million	5.00%
Rs. 1 million to Rs. 4.99 million	8.23%
Rs. 5 million to Rs. 9.99 million	8.45%
Rs. 10 million to Rs. 24.99 million	8.90%
Rs. 25 million to Rs. 49.99 million	9.34%
Rs. 50 million to Rs. 99.99 million	9.79%
Rs. 100 million to Rs. 250 million	10.68%
Rs. 250 million to Rs. 500 million	11.01%
Rs. 500 million to 1 billion	NA
Rs. 1 billion to 2 billion	NA
Rs. 2 billion to 3 billion	NA
Rs. 3 billion to 5 billion	NA
Rs. 5 billion and above	NA
Special Savings	
Less Than Rs. 20 mln	7.12%
Rs. 20 mln to Rs. 29.99mln	9.43%
Rs. 30 mln to Rs. 39.99mln	9.52%
Rs. 40 mln to Rs. 49.99mln	9.61%
Rs. 50 mln to Rs. 59.99 mln	9.89%
Rs. 60 mln to Rs. 69.99 mln	9.98%
Rs. 70 mln to Rs. 79.99 mln	10.06%
Rs. 80 mln to Rs. 89.99 mln	10.15%
Rs. 90 mln to Rs. 99.99 mln	10.24%
Rs. 100 mln to Rs. 124.99 mln	10.77%
Rs. 125 mln to Rs. 149.99 mln	10.85%
Rs. 150 mln to Rs. 174.99 mln	10.94%
Rs. 175 mln to Rs. 199.99 mln	11.03%
Rs. 200 mln to Rs. 249.99 mln	11.12%
Rs. 250 mln to Rs. 299.99 mln	11.21%
Rs. 300 mln to Rs. 399.99 mln	11.30%
Rs. 400 mln to Rs. 499.99 mln	NA
Rs. 500 million to 1 billion	NA
Rs. 1 billion to 2 billion	NA
Rs. 2 billion to 3 billion	NA
Rs. 3 billion to 5 billion	NA
Rs. 5 billion and above	NA
Term Deposits - Monthly Payout	
1 year - Rs. 100k to Rs. 0.99 mln	12.95%
1 year - Rs. 1 mln to Rs. 9.99 mln	12.98%
1 year - Rs. 10 mln to Rs. 49.99 mln	13.00%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln and above	13.25%
2 years	12.54%
3 years	13.01%
5 years	13.72%
Term Deposits - Quarterly Payout	
1 year - Rs. 100k to Rs. 0.99 mln	12.98%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	13.03%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln and above	NA
2 years	NA
3 years	13.25%
5 years	13.96%
Term Deposits - Semi-Annually	
1 year - Rs. 100k to Rs. 0.99 mln	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln and above	NA
2 years	NA
3 years	NA
5 years	NA
Term Deposits - Profit at Maturity	
1 Month	
1 Month - Rs.100k to Rs. 999k	9.56%
1 Month - Rs.1mln to Rs.4.99 mln	10.01%
1 Month - Rs.5mln to Rs.9.99 mln	10.45%
1 Month - Rs.10mln to Rs.49.99 mln	10.90%
1 Month - Rs.50mln to Rs.99.99 mln	11.34%
1 Month - greater than Rs.100 mln	NA
3 Months	
3 Month - Rs.100k to Rs. 999k	10.01%
3 Month - Rs.1mln to Rs.4.99 mln	10.45%
3 Month - Rs.5mln to Rs.9.99 mln	10.90%
3 Month - Rs.10mln to Rs.49.99 mln	NA
3 Month - Rs.50mln to Rs.99.99 mln	NA
3 Month - greater than Rs.100 mln	NA
6 Months	
6 Month - Rs.100k to Rs. 999k	10.45%
6 Month - Rs.1mln to Rs.4.99 mln	10.90%
6 Month - Rs.5mln to Rs.9.99 mln	11.12%
6 Month - Rs.10mln to Rs.49.99 mln	11.57%
6 Month - Rs.50mln to Rs.99.99 mln	NA
6 Month - greater than Rs.100 mln	NA

Products & Slab	Jan'23
1 Year & Above	
1 year - Rs. 100k to Rs. 0.99 mln	13.03%
1 year - Rs. 1 mln to Rs. 9.99 mln	13.05%
1 year - Rs. 10 mln to Rs. 49.99 mln	13.07%
1 year - Rs. 50 mln to Rs. 99.99 mln	13.10%
1 year - Rs. 100 mln and above	NA
2 Years	NA
3 Years	NA
5 Years	NA
Special Term Deposits - Monthly	
1 year - Rs. 10 mln to Rs. 19.99mln	13.13%
1 year - Rs. 20 mln to Rs. 29.99mln	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	13.18%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA
1 year - Rs. 500 million to 1 billion	NA
1 year - Rs. 1 billion to 2 billion	NA
1 year - Rs. 2 billion to 3 billion	NA
1 year - Rs. 3 billion to 5 billion	NA
1 year - Rs. 5 billion and above	NA
2 years	12.90%
3 years	13.37%
5 years	14.08%
Special Term Deposits - Quarterly	
1 year - Rs. 10 mln to Rs. 19.99mln	NA
1 year - Rs. 20 mln to Rs. 29.99mln	13.17%
1 year - Rs. 30 mln to Rs. 39.99mln	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA
1 year - Rs. 500 million to 1 billion	NA
1 year - Rs. 1 billion to 2 billion	NA
1 year - Rs. 2 billion to 3 billion	NA
1 year - Rs. 3 billion to 5 billion	NA
1 year - Rs. 5 billion and above	NA
2 years	NA
3 years	NA
5 years	NA
Special Term Deposits - Semi-Annually	
1 year - Rs. 10 mln to Rs. 19.99mln	NA
1 year - Rs. 20 mln to Rs. 29.99mln	13.18%
1 year - Rs. 30 mln to Rs. 39.99mln	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA
1 year - Rs. 500 million to 1 billion	NA
1 year - Rs. 1 billion to 2 billion	NA
1 year - Rs. 2 billion to 3 billion	NA
1 year - Rs. 3 billion to 5 billion	NA
1 year - Rs. 5 billion and above	NA
2 years	NA
3 years	NA
5 years	NA
Special Term Deposits - Maturity	
1 Month	
1 month - Rs. 10 mln to Rs. 19.99mln	NA
1 month - Rs. 20 mln to Rs. 29.99mln	11.01%
1 month - Rs. 30 mln to Rs. 39.99mln	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	11.57%
1 month - Rs. 90 mln to Rs. 99.99 mln	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	12.29%
1 month - Rs. 250 mln to Rs. 299.99 mln	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA
1 month - Rs. 500 million to 1 billion	NA
1 month - Rs. 1 billion to 2 billion	NA
1 month - Rs. 2 billion to 3 billion	NA
1 month - Rs. 3 billion to 5 billion	NA
1 month - Rs. 5 billion and above	NA

Products & Slab	Jan'23
3 Months	
3 month - Rs. 10 mln to Rs. 19.99mln	11.40%
3 month - Rs. 20 mln to Rs. 29.99mln	11.45%
3 month - Rs. 30 mln to Rs. 39.99mln	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA
3 month - Rs. 150 mln to Rs. 174.99 mln	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA
3 month - Rs. 500 million to 1 billion	12.73%
3 month - Rs. 1 billion to 2 billion	NA
3 month - Rs. 2 billion to 3 billion	NA
3 month - Rs. 3 billion to 5 billion	NA
3 month - Rs. 5 billion and above	NA
6 Months	
6 month - Rs. 10 mln to Rs. 19.99mln	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA
6 month - Rs. 500 million to 1 billion	NA
6 month - Rs. 1 billion to 2 billion	NA
6 month - Rs. 2 billion to 3 billion	NA
6 month - Rs. 3 billion to 5 billion	NA
6 month - Rs. 5 billion and above	NA
1 Year & Above	
1 year - Rs. 10 mln to Rs. 19.99mln	NA
1 year - Rs. 20 mln to Rs. 29.99mln	13.19%
1 year - Rs. 30 mln to Rs. 39.99mln	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA
1 year - Rs. 500 million to 1 billion	NA
1 year - Rs. 1 billion to 2 billion	NA
1 year - Rs. 2 billion to 3 billion	NA
1 year - Rs. 3 billion to 5 billion	NA
1 year - Rs. 5 billion and above	NA
2 Years	NA
3 Years	NA
5 Years	NA
Foreign Currency (FCY) Deposits	
Saving - Less than USD 500	0.84%
Saving - USD500 to USD 499.99k	1.00%
Saving - USD 500K to USD 999k	NA
Saving - USD 1 mln and above	1.43%
Saving - Less than GBP500	1.23%
Saving - GBP 500 to GBP 499.99k	1.31%
Saving - GBP 500K to GBP 999k	NA
Saving - GBP 1 mln and above	NA
Saving - Less than EUR 500	0.28%
Saving - EUR 500 to EUR 499.99k	0.33%
Saving - EUR 500K to EUR 999k	NA
Saving - EUR 1 mln and above	NA
3 Months - USD 2k to USD 499.99k	1.11%
3 Months - USD 500K to 999.99k	NA
3 Months - USD 1 mln and above	NA
6 Months - USD 2k to USD 499.99k	NA
6 Months - USD 500K to 999.99k	NA
6 Months - USD 1 mln and above	NA
1 Year - USD 2k to USD 499.99k	1.79%
1 Year - USD 500k and 999.99k	2.23%
1 Year - USD 1 mln and above	NA
3 Months - GBP 2k to GBP 499.99k	NA
3 Months - GBP 500K to 999.99k	NA
3 Months - GBP 1 mln and above	NA
6 Months - GBP 2k to GBP 499.99k	NA
6 Months - GBP 500K to 999.99k	NA
6 Months - GBP 1 mln and above	NA
1 Year - GBP 2k to GBP 499.99k	NA
1 Year - GBP 500k and 999.99k	NA
1 Year - GBP 1 mln and above	NA
3 Months - EUR 2k to EUR 499.99k	NA
3 Months - EUR 500K to 999.99k	NA
3 Months - EUR 1 mln and above	NA
6 Months - EUR 2k to EUR 499.99k	NA
6 Months - EUR 500K to 999.99k	NA
6 Months - EUR 1 mln and above	NA
1 Year - EUR 2k to EUR 499.99k	NA
1 Year - EUR 500k and 999.99k	NA
1 Year - EUR 1 mln and above	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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