

| Products & Slab | Feb'19 | Jan'19 |
|--|--------|--------|
| Saving - Regular | | |
| Less than Rs. 25,000 | 3.94% | 3.79% |
| Rs. 25,000 and above - Greater than two transactions | 4.66% | 4.48% |
| Rs. 25,000 and above - Less than two transactions | 5.38% | 5.17% |
| Saving - Enhanced | | |
| Less than 100K | 4.12% | 3.96% |
| Rs. 100K to Rs. 499.9K | 6.63% | 6.38% |
| Rs. 500K to Rs. 999.9K | 6.81% | 6.55% |
| Rs. 1 million to Rs. 4.99 million | 6.99% | 6.72% |
| Rs. 5 million to Rs. 9.99 million | 7.17% | 6.89% |
| Rs. 10 million to Rs. 24.99 million | 7.53% | 7.24% |
| Rs. 25 million to Rs. 49.99 million | 7.89% | 7.58% |
| 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 | 4.03% | 3.88% |
| Rs. 1 million to Rs. 4.99 million | 6.63% | 6.38% |
| Rs. 5 million to Rs. 9.99 million | 6.81% | 6.55% |
| Rs. 10 million to Rs. 24.99 million | 7.17% | 6.89% |
| Rs. 25 million to Rs. 49.99 million | 7.53% | 7.24% |
| Rs 50 million to Rs. 99.99 million | 7.89% | 7.58% |
| Rs. 100 million to Rs. 250 million | 8.60% | 8.27% |
| Rs. 250 million to Rs. 500 million | 8.87% | 8.53% |
| Rs. 500 million to 1 billion | 10.04% | 9.65% |
| Rs. 1 billion and above | 10.39% | 9.99% |
| Special Savings | | |
| Less Than Rs. 20 mln | 5.73% | 5.51% |
| Rs. 20 mln to Rs. 29.99mln | NA | NA |
| Rs. 30 mln to Rs. 39.99mln | 7.67% | 7.37% |
| Rs. 40 mln to Rs. 49.99mln | NA | 7.44% |
| Rs. 50 mln to Rs. 59.99 mln | 7.97% | 7.66% |
| Rs. 60 mln to Rs. 69.99 mln | 8.04% | NA |
| Rs. 70 mln to Rs. 79.99 mln | NA | NA |
| 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 | NA |
| 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 | 9.18% | NA |
| Rs. 500 million to 1 billion | 10.13% | 9.73% |
| Rs. 1 billion and above | 10.48% | 10.08% |
| Term Deposits - Monthly Payout | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 9.05% | 8.71% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 9.24% | 8.89% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 9.62% | 9.25% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | 9.61% |
| 1 year - Rs. 100 mln and above | 10.56% | 10.16% |
| 2 years | 10.00% | 9.61% |
| 3 years | 10.38% | 9.98% |
| 5 years | 10.94% | 10.52% |
| Term Deposits - Quarterly Payout | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 9.24% | 8.89% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | 9.07% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 9.81% | 9.43% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA |
| 2 years | 10.19% | 9.79% |
| 3 years | NA | NA |
| 5 years | NA | NA |
| 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 | 10.28% | 9.88% |
| 3 years | NA | NA |
| 5 years | NA | NA |
| Term Deposits - Profit at Maturity | | |
| 1 Month | | |
| 1 Month - Rs.100k to Rs. 999k | 7.71% | 7.41% |
| 1 Month - Rs.1mln to Rs.4.99 mln | 8.06% | 7.75% |
| 1 Month - Rs.5mln to Rs.9.99 mln | 8.42% | 8.10% |
| 1 Month - Rs.10mln to Rs.49.99 mln | 8.78% | 8.44% |
| 1 Month - Rs.50mln to Rs.99.99 mln | 9.14% | 8.79% |
| 1 Month - greater than Rs.100 mln | 9.68% | 9.30% |
| 3 Months | | |
| 3 Month - Rs.100k to Rs. 999k | 8.06% | 7.75% |
| 3 Month - Rs.1mln to Rs.4.99 mln | 8.42% | 8.10% |
| 3 Month - Rs.5mln to Rs.9.99 mln | 8.78% | 8.44% |
| 3 Month - Rs.10mln to Rs.49.99 mln | 9.14% | 8.79% |
| 3 Month - Rs.50mln to Rs.99.99 mln | 9.32% | 8.96% |
| 3 Month - greater than Rs.100 mln | 9.86% | 9.48% |
| 6 Months | | |
| 6 Month - Rs.100k to Rs. 999k | 8.42% | 8.10% |
| 6 Month - Rs.1mln to Rs.4.99 mln | 8.78% | 8.44% |
| 6 Month - Rs.5mln to Rs.9.99 mln | 8.96% | 8.61% |
| 6 Month - Rs.10mln to Rs.49.99 mln | 9.32% | 8.96% |
| 6 Month - Rs.50mln to Rs.99.99 mln | 9.68% | 9.30% |
| 6 Month - greater than Rs.100 mln | NA | NA |

| Products & Slab | Feb'19 | Jan'19 |
|--|--------|--------|
| 1 Year & Above | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 9.43% | 9.07% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 9.62% | 9.25% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 10.00% | 9.61% |
| 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 |
| Special Term Deposits - Monthly | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | 9.67% | 9.29% |
| 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 | 10.09% | 9.70% |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | 10.19% | 9.79% |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | 10.23% | 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 mln and above | NA | NA |
| 2 years | 10.28% | 9.88% |
| 3 years | NA | NA |
| 5 years | 11.22% | 10.79% |
| 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 | 10.38% | 9.98% |
| 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 | 10.89% | 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 mln 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 | 9.95% | 9.57% |
| 1 year - Rs. 20 mln to Rs. 29.99mln | 10.00% | 9.61% |
| 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 mln 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 | 8.83% | NA |
| 1 month - Rs. 20 mln to Rs. 29.99mln | NA | NA |
| 1 month - Rs. 30 mln to Rs. 39.99mln | NA | NA |
| 1 month - Rs. 40 mln to Rs. 49.99mln | 8.96% | 8.61% |
| 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 | 9.32% | 8.96% |
| 1 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA |
| 1 month - Rs. 100 mln to Rs. 124.99 mln | 9.72% | 9.35% |
| 1 month - Rs. 125 mln to Rs. 149.99 mln | 9.77% | 9.39% |
| 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 mln and above | 10.08% | 9.69% |

| Products & Slab | Feb'19 | Jan'19 |
|---|--------|--------|
| 3 Months | | |
| 3 month - Rs. 10 mln to Rs. 19.99mln | 9.18% | 8.83% |
| 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 | 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 mln 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 mln and above | NA | NA |
| 1 Year & Above | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | 10.05% | NA |
| 1 year - Rs. 20 mln to Rs. 29.99mln | 10.09% | 9.70% |
| 1 year - Rs. 30 mln to Rs. 39.99mln | 10.14% | 9.75% |
| 1 year - Rs. 40 mln to Rs. 49.99mln | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 10.42% | 10.02% |
| 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 | 10.99% | 10.56% |
| 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 mln 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 | 1.32% | 1.27% |
| Saving - USD500 to USD 499.99k | 1.51% | 1.45% |
| Saving - USD 500K to USD 999k | NA | NA |
| Saving - USD 1 mln and above | 2.10% | 2.01% |
| Saving - Less than GBP500 | 0.98% | 0.94% |
| Saving - GBP 500 to GBP 499.99k | 1.05% | 1.01% |
| 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 | 0.26% | 0.25% |
| Saving - EUR 500K to EUR 999k | NA | NA |
| Saving - EUR 1 mln and above | NA | NA |
| 3 Months - USD 2k to USD 499.99k | 1.64% | 1.57% |
| 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 | 1.96% | 1.89% |
| 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 | 2.62% | 2.52% |
| 1 Year - USD 500k and 999.99k | 3.27% | 3.15% |
| 1 Year - USD 1 mln and above | 3.93% | 3.78% |

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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