

HISTORICAL RATE SHEET

Product / Term	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	
Savings (Regular (Monthly Payoff))																									
Less than Rs. 100k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.00%	1.96%	1.77%	1.75%	1.75%	1.75%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.69%	1.69%
Rs. 100k upto Rs. 499.99k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.81%	1.91%	2.00%	1.97%	1.77%	1.75%	1.75%	1.75%	1.75%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.71%	1.71%
Rs. 500k and above	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.82%	1.92%	2.00%	1.98%	1.77%	1.75%	1.75%	1.75%	1.75%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.71%	1.71%
Savings (Flat (Monthly Payoff))																									
Less than Rs. 500k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.00%	1.96%	1.77%	1.75%	1.75%	1.75%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.69%	1.69%
Rs. 500k to Rs. 999.99k	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	2.04%	2.14%	2.24%	2.21%	2.00%	2.00%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.06%	2.06%
Rs. 1.0m to Rs. 499.99m	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.11%	2.21%	2.31%	2.31%	2.22%	2.00%	2.00%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.08%	2.06%	2.06%
Rs. 5.0m to Rs. 9.99m	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.23%	2.33%	2.43%	2.43%	2.34%	2.10%	2.10%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.16%	2.16%	
Rs. 10.0m to Rs. 249.99m	2.28%	2.28%	2.28%	2.28%	2.27%	2.27%	2.37%	2.47%	2.57%	2.57%	2.48%	2.24%	2.24%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.30%	2.30%	
Rs. 25.0m to Rs. 49.99m	2.36%	2.36%	2.36%	2.35%	2.35%	2.35%	2.46%	2.56%	2.66%	2.66%	2.57%	2.33%	2.33%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.41%	2.39%	2.39%	
Rs. 50.0m to Rs. 99.99m	2.40%	2.40%	2.40%	2.39%	2.39%	2.39%	2.50%	2.60%	2.70%	2.70%	2.61%	2.37%	2.37%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.43%	2.43%	
Rs. 100.0m to Rs. 249.99m	2.49%	2.49%	2.49%	2.48%	2.48%	2.48%	2.59%	2.69%	2.79%	2.79%	2.70%	2.46%	2.46%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.52%	2.52%	
Rs. 250.0m to Rs. 499.99m	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 500.0m to Rs. 999.99m	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1.0m and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings (Quarterly Payoff)																									
Less than Rs. 100k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.00%	1.96%	1.77%	1.75%	1.75%	1.75%	1.75%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.69%	1.69%	
Rs. 100k to Rs. 99.99m	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.54%	1.61%	1.68%	1.75%	1.55%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.53%	1.51%	1.51%	
Rs. 100k to Rs. 4.99 million	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.55%	1.62%	1.69%	1.76%	1.56%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.52%	1.52%	
Rs. 5.0m and above	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Deposits																									
Profit at Maturity Option																									
1 Month - Rs. 100k to Rs. 999.99m	2.55%	2.55%	2.58%	2.58%	2.55%	2.55%	2.66%	2.80%	3.03%	3.29%	2.89%	2.61%	2.62%	2.69%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.64%	2.64%	2.64%	2.66%
3 Months - Rs. 100k to Rs. 999.99m	2.60%	2.60%	2.63%	2.63%	2.60%	2.60%	2.71%	2.85%	3.08%	3.34%	2.94%	2.66%	2.67%	2.75%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.70%	2.70%	2.70%	2.72%
6 Months - Rs. 5.0m to Rs. 9.99m	2.65%	2.65%	2.68%	2.68%	2.65%	2.65%	2.76%	2.90%	3.13%	3.39%	2.99%	2.71%	2.72%	2.80%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.75%	2.75%	2.75%	2.77%	
1 Month - Rs. 10.0m to Rs. 49.99m	2.82%	2.82%	2.85%	2.85%	2.82%	2.82%	2.94%	3.10%	3.35%	3.61%	3.21%	2.93%	2.94%	3.02%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.98%	2.98%	2.98%	3.00%
3 Months - Rs. 10.0m to Rs. 49.99m	2.90%	2.90%	2.93%	2.93%	2.90%	2.90%	3.03%	3.20%	3.45%	3.71%	3.31%	3.03%	3.04%	3.12%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.08%	3.08%	3.08%	3.10%
6 Months - Rs. 10.0m and above	N/A	N/A	3.07%	3.07%	N/A	N/A	3.07%	3.26%	3.51%	3.77%	3.37%	3.09%	3.10%	3.18%	3.16%	3.16%	3.16%	3.16%	3.16%	3.16%	3.16%	3.14%	3.14%	3.14%	3.16%
1 Month - Rs. 100k to Rs. 999.99m	2.80%	2.80%	2.83%	2.83%	2.80%	2.80%	2.92%	3.08%	3.34%	3.60%	3.20%	2.92%	2.93%	3.01%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.97%	2.97%	2.97%	3.00%
3 Months - Rs. 100k to Rs. 999.99m	2.85%	2.85%	2.88%	2.88%	2.85%	2.85%	2.98%	3.15%	3.41%	3.67%	3.27%	2.99%	3.00%	3.08%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.04%	3.04%	3.04%	3.06%
6 Months - Rs. 5.0m to Rs. 9.99m	2.90%	2.90%	2.93%	2.93%	2.90%	2.90%	3.03%	3.20%	3.45%	3.71%	3.31%	3.03%	3.04%	3.12%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.08%	3.08%	3.08%	3.10%
1 Month - Rs. 10.0m to Rs. 49.99m	3.00%	3.00%	3.03%	3.03%	3.00%	3.00%	3.13%	3.30%	3.55%	3.81%	3.41%	3.13%	3.14%	3.22%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.18%	3.18%	3.18%	3.20%
3 Months - Rs. 10.0m to Rs. 49.99m	3.05%	3.05%	3.08%	3.08%	3.05%	3.05%	3.18%	3.35%	3.60%	3.86%	3.46%	3.18%	3.19%	3.27%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.23%	3.23%	3.23%	3.25%
6 Months - Rs. 50.0m to Rs. 99.99m	3.10%	3.10%	3.13%	3.13%	3.10%	3.10%	3.23%	3.40%	3.65%	3.91%	3.51%	3.23%	3.24%	3.32%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.28%	3.28%	3.28%	3.30%
1 Month - Rs. 100k to Rs. 999.99m	3.15%	3.15%	3.18%	3.18%	3.15%	3.15%	3.28%	3.45%	3.70%	3.96%	3.56%	3.28%	3.29%	3.37%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.33%	3.33%	3.33%	3.35%
3 Months - Rs. 100k to Rs. 999.99m	3.20%	3.20%	3.23%	3.23%	3.20%	3.20%	3.33%	3.50%	3.75%	4.01%	3.61%	3.33%	3.34%	3.42%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.38%	3.38%	3.38%	3.40%
6 Months - Rs. 10.0m and above	N/A	N/A	3.27%	3.27%	N/A	N/A	3.27%	3.46%	3.71%	3.97%	3.57%	3.29%	3.30%	3.38%	3.36%	3.36%	3.36%	3.36%	3.36%	3.36%	3.36%	3.34%	3.34%	3.34%	3.36%
1 Month - Rs. 100k to Rs. 49.99m	3.25%	3.25%	3.28%	3.28%	3.25%	3.25%	3.38%	3.55%	3.80%	4.06%	3.66%	3.38%	3.39%	3.47%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.43%	3.43%	3.43%	3.45%
3 Months - Rs. 100k to Rs. 49.99m	3.30%	3.30%	3.33%	3.33%	3.30%	3.30%	3.43%	3.60%	3.85%	4.11%	3.71%	3.43%	3.44%	3.52%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.48%	3.48%	3.48%	3.50%
6 Months - Rs. 50.0m to Rs. 99.99m	3.35%	3.35%	3.38%	3.38%	3.35%	3.35%	3.48%	3.65%	3.90%	4.16%	3.76%	3.48%	3.49%	3.57%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.53%	3.53%	3.53%	3.55%
1 Month - Rs. 10.0m to Rs. 49.99m	3.40%	3.40%	3.43%	3.43%	3.40%	3.40%	3.53%	3.70%	3.95%	4.21%	3.81%	3.53%	3.54%	3.62%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.58%	3.58%	3.58%	3.60%
3 Months - Rs. 10.0m to Rs. 49.99m	3.45%	3.45%	3.48%	3.48%	3.45%	3.45%	3.58%	3.75%	4.00%	4.26%	3.86%	3.58%	3.59%	3.67%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	3.63%	3.63%	3.63%	3.65%
6 Months - Rs. 50.0m to Rs. 99.99m	3.50%	3.50%	3.53%	3.53%	3.50%	3.50%	3.63%	3.80%	4.05%	4.31%	3.91%	3.63%	3.64%	3.72%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.68%	3.68%	3.68%	3.70%
1 Month - Rs. 100k to Rs. 999.99m	3.55%	3.55%	3.58%	3.58%	3.55%	3.55%	3.68%	3.85%	4.10%	4.36%	3.96%	3.68%	3.69%	3.77%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.73%	3.73%	3.73%	3.75%
3 Months - Rs. 100k to Rs. 999.99m	3.60%	3.60%	3.63%	3.63%	3.60%	3.60%	3.73%	3.90%	4.15%	4.41%	4.01%	3.73%	3.74%	3.82%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.78%	3.78%	3.78%	3.80%
6 Months - Rs. 10.0m and above	N/A	N/A	3.67%	3.67%	N/A	N/A	3.67%	3.86%	4.11%	4.37%	3.97%	3.69%	3.70%	3.78%	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%	3.74%	3.74%	3.74%	3.76%
1 Month - Rs. 100k to Rs. 49.99m	3.60%	3.60%	3.63%	3.63%	3.60%	3.60%	3.73%	3.90%	4.15%	4.41%	4.01%	3.73%	3.74%	3.82%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.78%	3.78%	3.78%	3.80%
3 Months - Rs. 100k to Rs. 49.99m	3.65%	3.65%	3.68%	3.68%	3.65%	3.65%	3.78%	3.95%	4.20%	4.46%	4.06%	3.78%	3.79%	3.87%	3.85%	3.85%	3.85%	3.85%							

