

HISTORICAL RATE SHEET

Product / Maturity	Jul-18	Jun-18	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	
Savings Regular (Monthly Payment)																									
Less than Rs. 100k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.90%	1.77%	1.77%	1.77%	1.77%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 100k upto Rs. 499.99m	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.81%	1.91%	2.06%	1.91%	1.78%	1.78%	1.78%	1.78%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Rs. 500k and above	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.82%	1.92%	2.07%	1.82%	1.79%	1.79%	1.79%	1.79%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Savings Plus (Monthly Payment)																									
Less than Rs. 500k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.90%	1.77%	1.77%	1.77%	1.77%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 500k to Rs. 999.99m	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	2.04%	2.14%	2.29%	2.14%	2.02%	2.02%	2.02%	2.02%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%	1.96%
Rs. 1 min to Rs. 4.99m	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.11%	2.22%	2.40%	2.11%	2.03%	2.03%	2.03%	2.03%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Rs. 5 min to Rs. 9.99m	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.21%	2.32%	2.51%	2.21%	2.16%	2.16%	2.16%	2.16%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%
Rs. 10 min to Rs. 24.99m	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.37%	2.47%	2.67%	2.37%	2.31%	2.31%	2.31%	2.31%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%
Rs. 25 min to Rs. 49.99m	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.45%	2.55%	2.75%	2.45%	2.39%	2.39%	2.39%	2.39%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%
Rs. 50 min to Rs. 99.99m	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.60%	2.70%	2.90%	2.60%	2.54%	2.54%	2.54%	2.54%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%	2.52%
Rs. 100 min to Rs. 249.99m	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.68%	2.80%	3.00%	2.68%	2.62%	2.62%	2.62%	2.62%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%
Rs. 250 min 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 min 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 Mn 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 Payment)																									
Less than Rs. 100k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.90%	1.77%	1.77%	1.77%	1.77%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 10k to Rs. 99.99m	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.81%	1.91%	2.06%	1.91%	1.78%	1.78%	1.78%	1.78%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Rs. 100k to Rs. 4.99 million	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.82%	1.92%	2.07%	1.82%	1.79%	1.79%	1.79%	1.79%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Rs. 5 Mn and above	0.00%	0.00%	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	0.00%	0.00%	0.00%	0.00%
Fixed Deposits																									
Profit at Maturity Option																									
1 Month - Rs. 100k to Rs. 999.99m	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.55%	2.66%	2.80%	2.55%	2.49%	2.49%	2.49%	2.49%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
1 Month - Rs. 5 min to Rs. 9.99m	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.65%	2.76%	2.90%	2.65%	2.59%	2.59%	2.59%	2.59%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%
1 Month - Rs. 10 min to Rs. 49.99m	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.86%	2.97%	3.10%	2.86%	2.80%	2.80%	2.80%	2.80%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%
1 Month - Rs. 50 min to Rs. 99.99m	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.06%	3.17%	3.30%	3.06%	3.00%	3.00%	3.00%	3.00%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%
1 Month - Rs. 100 min and above	3.07%	3.07%	3.07%	N/A	N/A	N/A	N/A	N/A	N/A	3.06%	3.07%	3.07%	3.07%	3.01%	3.01%	3.01%	3.01%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%
1 Month - Rs. 100k to Rs. 999.99m	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.65%	2.76%	2.90%	2.65%	2.59%	2.59%	2.59%	2.59%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%
1 Month - Rs. 5 min to Rs. 9.99m	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.70%	2.80%	2.90%	2.70%	2.64%	2.64%	2.64%	2.64%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%
1 Month - Rs. 10 min to Rs. 49.99m	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.91%	3.02%	3.15%	2.91%	2.85%	2.85%	2.85%	2.85%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%	2.86%
1 Month - Rs. 50 min to Rs. 99.99m	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.11%	3.22%	3.35%	3.11%	3.05%	3.05%	3.05%	3.05%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%
1 Month - Rs. 100 min and above	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.17%	3.28%	3.41%	3.17%	3.11%	3.11%	3.11%	3.11%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%
1 Month - Rs. 100k to Rs. 999.99m	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.95%	3.06%	3.20%	2.95%	2.89%	2.89%	2.89%	2.89%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%
1 Month - Rs. 5 min to Rs. 9.99m	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.05%	3.16%	3.30%	3.05%	3.00%	3.00%	3.00%	3.00%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%
1 Month - Rs. 10 min to Rs. 49.99m	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.26%	3.37%	3.50%	3.26%	3.20%	3.20%	3.20%	3.20%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%
1 Month - Rs. 50 min to Rs. 99.99m	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.46%	3.57%	3.70%	3.46%	3.40%	3.40%	3.40%	3.40%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%
1 Month - Rs. 100 min and above	3.47%	3.47%	3.47%	N/A	N/A	N/A	N/A	N/A	N/A	3.46%	3.47%	3.47%	3.47%	3.41%	3.41%	3.41%	3.41%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%
1 Year - Rs. 100k to Rs. 999.99m	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.95%	3.06%	3.20%	2.95%	2.89%	2.89%	2.89%	2.89%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%
1 Year - Rs. 5 min to Rs. 9.99m	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.05%	3.16%	3.30%	3.05%	3.00%	3.00%	3.00%	3.00%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%	3.01%
1 Year - Rs. 10 min to Rs. 49.99m	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.26%	3.37%	3.50%	3.26%	3.20%	3.20%	3.20%	3.20%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%
1 Year - Rs. 50 min to Rs. 99.99m	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.46%	3.57%	3.70%	3.46%	3.40%	3.40%	3.40%	3.40%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%
1 Year - Rs. 100 min and above	3.47%	3.47%	3.47%	N/A	N/A	N/A	N/A	N/A	N/A	3.46%	3.47%	3.47%	3.47%	3.41%	3.41%	3.41%	3.41%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%
2 Years - Rs. 100k to Rs. 999.99m	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.15%	3.26%	3.40%	3.15%	3.09%	3.09%	3.09%	3.09%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
2 Years - Rs. 5 min to Rs. 9.99m	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.25%	3.36%	3.50%	3.25%	3.20%	3.20%	3.20%	3.20%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%
2 Years - Rs. 10 min to Rs. 49.99m	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.46%	3.57%	3.70%	3.46%	3.40%	3.40%	3.40%	3.40%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%
2 Years - Rs. 50 min to Rs. 99.99m	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.66%	3.77%	3.90%	3.66%	3.60%	3.60%	3.60%	3.60%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%
2 Years - Rs. 100 min and above	3.67%	3.67%	3.67%	N/A	N/A	N/A	N/A	N/A	N/A	3.66%	3.67%	3.67%	3.67%	3.61%	3.61%	3.61%	3.61%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%
3 Years - Rs. 100k to Rs. 999.99m	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.25%	3.36%	3.50%	3.25%	3.19%	3.19%	3.19%	3.19%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
3 Years - Rs. 5 min to Rs. 9.99m	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.30%	3.35%	3.46%	3.60%	3.35%	3.30%	3.30%	3.30%	3.30%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%
3 Years - Rs. 10 min to Rs. 49.99m	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.56%	3.67%	3.80%	3.56%	3.50%	3.50%	3.50%	3.50%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%
3 Years - Rs. 50 min to Rs. 99.99m	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.76%	3.87%	4.00%	3.76%	3.70%	3.70%	3.70%	3.70%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%	3.71%
3 Years - Rs. 100 min and above	3.77%	3.77%	3.77%	N/A	N/A	N/A	N/A	N/A	N/A	3.76%	3.77%	3.77%	3.77%												

HISTORICAL RATE SHEET

Product / Term	Jul-18	Jun-18	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	
Business Account (Semi-Annual Payout)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	
Special Savings (Monthly Payout)																									
Less than Rs. 50k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	2.15%	2.25%	2.35%	2.45%	2.55%	2.65%	2.75%	2.85%	2.95%	3.05%	3.15%	3.25%	3.35%
Rs. 50k to Rs. 99k	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.24%	2.40%	2.60%	2.80%	3.00%	3.20%	3.40%	3.60%	3.80%	4.00%	4.20%	4.40%	4.60%	4.80%	5.00%	
Rs. 1 min to Rs. 4.99 min	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.35%	2.48%	2.70%	2.95%	3.20%	3.45%	3.70%	3.95%	4.20%	4.45%	4.70%	4.95%	5.20%	5.45%	5.70%	5.95%	
Rs. 5 min to Rs. 9.99 min	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.52%	2.80%	3.10%	3.40%	3.70%	4.00%	4.30%	4.60%	4.90%	5.20%	5.50%	5.80%	6.10%	6.40%	6.70%	
Rs. 10 min to Rs. 24.99 min	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	3.10%	3.40%	3.70%	4.00%	4.30%	4.60%	4.90%	5.20%	5.50%	5.80%	6.10%	6.40%	6.70%	7.00%	7.30%	
Rs. 25 min to Rs. 49.99 min	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	3.20%	3.50%	3.80%	4.10%	4.40%	4.70%	5.00%	5.30%	5.60%	5.90%	6.20%	6.50%	6.80%	7.10%	7.40%	
Rs. 50 min to Rs. 99.99 min	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.30%	3.60%	3.90%	4.20%	4.50%	4.80%	5.10%	5.40%	5.70%	6.00%	6.30%	6.60%	6.90%	7.20%	7.50%	
Rs. 100 min to Rs. 249.99 min	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.35%	3.65%	3.95%	4.25%	4.55%	4.85%	5.15%	5.45%	5.75%	6.05%	6.35%	6.65%	6.95%	7.25%	7.55%	
Rs. 250 min to Rs. 499.99 min	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.24%	3.45%	3.75%	4.05%	4.35%	4.65%	4.95%	5.25%	5.55%	5.85%	6.15%	6.45%	6.75%	7.05%	7.35%	7.65%	
Rs. 500 min to Rs. 999.99 min	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.55%	3.85%	4.15%	4.45%	4.75%	5.05%	5.35%	5.65%	5.95%	6.25%	6.55%	6.85%	7.15%	7.45%	7.75%	
Rs. 1 bn 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
Enhanced Saving (Monthly Payout)																									
Less than Rs. 1	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	2.15%	2.25%	2.35%	2.45%	2.55%	2.65%	2.75%	2.85%	2.95%	3.05%	3.15%	3.25%	
Rs. 1 min to Rs. 4.99 min	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	2.05%	2.15%	2.31%	2.50%	2.69%	2.88%	3.07%	3.26%	3.45%	3.64%	3.83%	4.02%	4.21%	4.40%	4.59%	
Rs. 5 min to Rs. 9.99 min	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.68%	1.90%	2.10%	2.30%	2.50%	2.70%	2.90%	3.10%	3.30%	3.50%	3.70%	3.90%	4.10%	4.30%	4.50%	4.70%	
Rs. 10 min to Rs. 24.99 min	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.15%	2.25%	2.41%	2.60%	2.79%	2.98%	3.17%	3.36%	3.55%	3.74%	3.93%	4.12%	4.31%	4.50%	4.69%	
Rs. 25 min to Rs. 49.99 min	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.25%	2.35%	2.51%	2.70%	2.89%	3.08%	3.27%	3.46%	3.65%	3.84%	4.03%	4.22%	4.41%	4.60%	4.79%	
Rs. 50 min to Rs. 99.99 min	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.35%	2.50%	2.65%	2.80%	2.95%	3.10%	3.25%	3.40%	3.55%	3.70%	3.85%	4.00%	4.15%	4.30%	4.45%	
Rs. 100 min to Rs. 250 min	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.45%	2.55%	2.70%	2.85%	3.00%	3.15%	3.30%	3.45%	3.60%	3.75%	3.90%	4.05%	4.20%	4.35%	4.50%	
Rs. 250 min to Rs. 500 min	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.55%	2.65%	2.80%	2.95%	3.10%	3.25%	3.40%	3.55%	3.70%	3.85%	4.00%	4.15%	4.30%	4.45%	4.60%	
Rs. 500 min to Rs. 1 bn	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.75%	2.90%	3.05%	3.20%	3.35%	3.50%	3.65%	3.80%	3.95%	4.10%	4.25%	4.40%	4.55%	4.70%	4.85%	
Rs. 1 bn 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
Premium Term Deposit (Profit at Maturity)																									
12 Month Rs. 2.5 min to Rs. 9.99 min	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.33%	4.58%	4.94%	5.31%	5.68%	6.05%	6.42%	6.79%	7.16%	7.53%	7.90%	8.27%	8.64%	9.01%	9.38%	
12 Month Rs. 10 min to Rs. 19.99 min	4.26%	4.25%	4.25%	4.25%	4.25%	4.24%	4.24%	4.24%	4.24%	4.53%	4.77%	5.13%	5.49%	5.85%	6.21%	6.57%	6.93%	7.29%	7.65%	8.01%	8.37%	8.73%	9.09%	9.45%	
12 Month Rs. 20 min to Rs. 29.99 min	4.36%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.63%	4.87%	5.23%	5.59%	5.95%	6.31%	6.67%	7.03%	7.39%	7.75%	8.11%	8.47%	8.83%	9.19%	9.55%	
12 Month Rs. 30 min to Rs. 39.99 min	4.46%	4.45%	4.45%	4.45%	4.45%	4.44%	4.44%	4.44%	4.44%	4.73%	4.97%	5.33%	5.69%	6.05%	6.41%	6.77%	7.13%	7.49%	7.85%	8.21%	8.57%	8.93%	9.29%	9.65%	
12 Month Rs. 40 min to Rs. 49.99 min	4.56%	4.55%	4.55%	4.55%	4.55%	4.54%	4.54%	4.54%	4.54%	4.83%	5.07%	5.43%	5.79%	6.15%	6.51%	6.87%	7.23%	7.59%	7.95%	8.31%	8.67%	9.03%	9.39%	9.75%	
12 Month Rs. 50 min to Rs. 59.99 min	4.66%	4.65%	4.65%	4.65%	4.65%	4.64%	4.64%	4.64%	4.64%	4.93%	5.17%	5.53%	5.89%	6.25%	6.61%	6.97%	7.33%	7.69%	8.05%	8.41%	8.77%	9.13%	9.49%	9.85%	
12 Month Rs. 60 min to Rs. 69.99 min	4.76%	4.75%	4.75%	4.75%	4.75%	4.74%	4.74%	4.74%	4.74%	5.03%	5.27%	5.63%	5.99%	6.35%	6.71%	7.07%	7.43%	7.79%	8.15%	8.51%	8.87%	9.23%	9.59%	9.95%	
12 Month Rs. 70 min to Rs. 79.99 min	4.86%	4.85%	4.85%	4.85%	4.85%	4.84%	4.84%	4.84%	4.84%	5.13%	5.37%	5.73%	6.09%	6.45%	6.81%	7.17%	7.53%	7.89%	8.25%	8.61%	8.97%	9.33%	9.69%	10.05%	
12 Month Rs. 80 min to Rs. 89.99 min	4.96%	4.95%	4.95%	4.95%	4.95%	4.94%	4.94%	4.94%	4.94%	5.23%	5.47%	5.83%	6.19%	6.55%	6.91%	7.27%	7.63%	7.99%	8.35%	8.71%	9.07%	9.43%	9.79%	10.15%	
12 Month Rs. 90 min to Rs. 99.99 min	5.06%	5.05%	5.05%	5.05%	5.05%	5.04%	5.04%	5.04%	5.04%	5.33%	5.57%	5.93%	6.29%	6.65%	7.01%	7.37%	7.73%	8.09%	8.45%	8.81%	9.17%	9.53%	9.89%	10.25%	
12 Month Rs. 100 min to Rs. 149.99 min	4.72%	4.71%	4.71%	4.71%	4.71%	4.70%	4.70%	4.70%	4.70%	5.00%	5.24%	5.60%	5.96%	6.32%	6.68%	7.04%	7.40%	7.76%	8.12%	8.48%	8.84%	9.20%	9.56%	9.92%	
12 Month Rs. 150 min to Rs. 199.99 min	4.72%	4.71%	4.71%	4.71%	4.71%	4.70%	4.70%	4.70%	4.70%	5.00%	5.24%	5.60%	5.96%	6.32%	6.68%	7.04%	7.40%	7.76%	8.12%	8.48%	8.84%	9.20%	9.56%	9.92%	
12 Month Rs. 200 min to Rs. 299.99 min	4.72%	4.71%	4.71%	4.71%	4.71%	4.70%	4.70%	4.70%	4.70%	5.00%	5.24%	5.60%	5.96%	6.32%	6.68%	7.04%	7.40%	7.76%	8.12%	8.48%	8.84%	9.20%	9.56%	9.92%	
12 Month Rs. 300 min to Rs. 499.99 min	4.72%	4.71%	4.71%	4.71%	4.71%	4.70%	4.70%	4.70%	4.70%	5.00%	5.24%	5.60%	5.96%	6.32%	6.68%	7.04%	7.40%	7.76%	8.12%	8.48%	8.84%	9.20%	9.56%	9.92%	
12 Month Rs. 500 min to Rs. 999.99 min	4.72%	4.71%	4.71%	4.71%	4.71%	4.70%	4.70%	4.70%	4.70%	5.00%	5.24%	5.60%	5.96%	6.32%	6.68%	7.04%	7.40%	7.76%	8.12%	8.48%	8.84%	9.20%	9.56%	9.92%	
12 Month Rs. 2.5 min to Rs. 9.99 min	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.97%	5.23%	5.60%	5.97%	6.34%	6.71%	7.08%	7.45%	7.82%	8.19%	8.56%	8.93%	9.30%	9.67%	10.04%	
12 Month Rs. 10 min to Rs. 19.99 min	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.97%	5.23%	5.60%	5.97%	6.34%	6.71%	7.08%	7.45%	7.82%	8.19%	8.56%	8.93%	9.30%	9.67%	10.04%	
12 Month Rs. 20 min to Rs. 29.99 min	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.97%	5.23%	5.60%	5.97%	6.34%	6.71%	7.08%	7.45%	7.82%	8.19%	8.56%	8.93%	9.30%	9.67%	10.04%	
12 Month Rs. 30 min to Rs. 39.99 min	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.97%	5.23%	5.60%	5.97%	6.34%	6.71%	7.08%	7.45%	7.82%	8.19%	8.56%	8.93%	9.30%	9.67%	10.04%	
12 Month Rs. 40 min to Rs. 49.99 min	4.78%	4.77%	4.77%	4.77%	4.77%	4.76%	4.76%	4.76%	4.76%	4.97%	5.23%	5.60%	5.97%	6.34%	6.71%	7.08%	7.45%	7.82%	8.19%	8.56%	8.93%	9.30%	9.67%	10.04%	
12 Month Rs. 50 min to Rs. 59.99 min	5.06%	5.05%	5.05%	5.05%	5.05%	5.04%	5.04%	5.04%	5.04%	5.26%	5.54%	5.92%	6.30%	6.68%	7.06%	7.44%	7.82%	8.20%	8.58%	8.96%	9.34%	9.72%	10.10%	10.48%	
12 Month Rs. 60 min to Rs. 69.99 min	5.06%	5.05%	5.05%	5.05%																					