

### HISTORICAL RATE SHEET

Product / Tiers	Nov-18	Oct-18	Sep-18	Aug-18	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	
<b>Savings Regular (Monthly Payout)</b>																									
Less than Rs. 50k	2.00%	2.00%	1.90%	1.80%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.80%	1.90%	2.00%	1.90%	1.77%	1.77%	1.77%	1.77%	1.70%	1.70%	1.70%	1.70%
Rs. 100k upto Rs. 499.99k	2.01%	2.01%	1.91%	1.81%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.81%	1.91%	2.01%	1.91%	1.78%	1.78%	1.78%	1.78%	1.70%	1.70%	1.70%	1.70%
Rs. 500k and above	2.02%	2.02%	1.92%	1.82%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.82%	1.92%	2.02%	1.92%	1.79%	1.79%	1.79%	1.79%	1.70%	1.70%	1.70%	1.70%
<b>Savings Plus (Monthly Payout)</b>																									
Less than Rs. 50k	2.00%	2.00%	1.90%	1.80%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.80%	1.90%	2.00%	1.90%	1.77%	1.77%	1.77%	1.77%	1.70%	1.70%	1.70%	1.70%
Rs. 50k to Rs. 99.99k	2.05%	2.05%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.10%	2.15%	2.20%	2.15%	2.06%	2.06%	2.06%	2.06%	2.00%	2.00%	2.00%	2.00%
Rs. 1 min to Rs. 4.99 min	2.10%	2.10%	2.10%	2.10%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.20%	2.25%	2.30%	2.25%	2.16%	2.16%	2.16%	2.16%	2.05%	2.05%	2.05%	2.05%
Rs. 5 min to Rs. 9.99 min	2.22%	2.22%	2.22%	2.22%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.31%	2.36%	2.41%	2.36%	2.27%	2.27%	2.27%	2.27%	2.10%	2.10%	2.10%	2.10%
Rs. 10 min to Rs. 24.99 min	2.38%	2.38%	2.38%	2.38%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.47%	2.52%	2.57%	2.52%	2.43%	2.43%	2.43%	2.43%	2.25%	2.25%	2.25%	2.25%
Rs. 25 min to Rs. 49.99 min	2.46%	2.46%	2.46%	2.46%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.55%	2.60%	2.65%	2.60%	2.51%	2.51%	2.51%	2.51%	2.30%	2.30%	2.30%	2.30%
Rs. 50 min to Rs. 99.99 min	2.66%	2.66%	2.66%	2.66%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.75%	2.80%	2.85%	2.80%	2.71%	2.71%	2.71%	2.71%	2.45%	2.45%	2.45%	2.45%
Rs. 100 min to Rs. 249.99 min	N/A	2.70%	N/A	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.79%	2.84%	2.89%	2.84%	2.75%	2.75%	2.75%	2.75%	2.50%	2.50%	2.50%	2.50%
Rs. 250 min to Rs. 499.99 min	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	2.85%	2.90%	2.95%	2.90%	2.81%	2.81%	2.81%	2.81%	2.55%	2.55%	2.55%	2.55%
Rs. 500 min to Rs. 999.99 min	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	2.88%	2.93%	2.98%	2.93%	2.84%	2.84%	2.84%	2.84%	2.58%	2.58%	2.58%	2.58%
Rs. 1 min 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	2.90%	2.95%	3.00%	2.95%	2.86%	2.86%	2.86%	2.86%	2.60%	2.60%	2.60%	2.60%
<b>Savings (Quarterly Payout)</b>																									
Rs. 10k to Rs. 99.99k	2.00%	2.00%	1.90%	1.80%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.80%	1.90%	2.00%	1.90%	1.77%	1.77%	1.77%	1.77%	1.70%	1.70%	1.70%	1.70%
Rs. 10k to Rs. 99.99k	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.17%	2.27%	2.37%	2.27%	2.18%	2.18%	2.18%	2.18%	2.00%	2.00%	2.00%	2.00%
Rs. 100k to Rs. 4.99 million	3.55%	3.55%	3.55%	3.55%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.60%	3.70%	3.80%	3.70%	3.61%	3.61%	3.61%	3.61%	3.45%	3.45%	3.45%	3.45%
Rs. 5 million and above	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.60%	3.70%	3.80%	3.70%	3.61%	3.61%	3.61%	3.61%	3.45%	3.45%	3.45%	3.45%
<b>Fixed Deposits</b>																									
<b>Profit at Maturity Option</b>																									
1 Month - Rs. 10k to Rs. 99.99k	2.66%	2.66%	2.66%	2.66%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.66%	2.80%	3.03%	2.80%	2.61%	2.61%	2.61%	2.61%	2.56%	2.56%	2.56%	2.56%
1 Month - Rs. 1 min to Rs. 4.99 min	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.70%	2.85%	3.08%	2.85%	2.66%	2.66%	2.66%	2.66%	2.60%	2.60%	2.60%	2.60%
1 Month - Rs. 5 min to Rs. 9.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
1 Month - Rs. 10 min to Rs. 49.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
1 Month - Rs. 50 min to Rs. 99.99 min	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
1 Month - Rs. 100 min 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	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
3 Month - Rs. 10k to Rs. 99.99k	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.70%	2.85%	3.08%	2.85%	2.66%	2.66%	2.66%	2.66%	2.60%	2.60%	2.60%	2.60%
3 Month - Rs. 1 min to Rs. 4.99 min	2.80%	2.80%	2.80%	2.80%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.80%	2.95%	3.18%	2.95%	2.80%	2.80%	2.80%	2.80%	2.70%	2.70%	2.70%	2.70%
3 Month - Rs. 5 min to Rs. 9.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
3 Month - Rs. 10 min to Rs. 49.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
3 Month - Rs. 50 min to Rs. 99.99 min	3.06%	3.06%	3.06%	3.06%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	3.06%	3.21%	3.45%	3.21%	3.02%	3.02%	3.02%	3.02%	2.86%	2.86%	2.86%	2.86%
3 Month - Rs. 100 min to Rs. 499.99 min	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
3 Month - Rs. 500 min 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	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
6 Month - Rs. 10k to Rs. 99.99k	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.70%	2.85%	3.08%	2.85%	2.66%	2.66%	2.66%	2.66%	2.60%	2.60%	2.60%	2.60%
6 Month - Rs. 1 min to Rs. 4.99 min	2.80%	2.80%	2.80%	2.80%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.80%	2.95%	3.18%	2.95%	2.80%	2.80%	2.80%	2.80%	2.70%	2.70%	2.70%	2.70%
6 Month - Rs. 5 min to Rs. 9.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
6 Month - Rs. 10 min to Rs. 49.99 min	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.92%	3.07%	3.31%	3.07%	2.88%	2.88%	2.88%	2.88%	2.72%	2.72%	2.72%	2.72%
6 Month - Rs. 50 min to Rs. 99.99 min	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
6 Month - Rs. 100 min 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	3.10%	3.25%	3.49%	3.25%	3.06%	3.06%	3.06%	3.06%	2.90%	2.90%	2.90%	2.90%
1 Year - Rs. 10k to Rs. 99.99 min	3.41%	3.41%	3.41%	3.41%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.41%	3.56%	3.80%	3.56%	3.37%	3.37%	3.37%	3.37%	3.21%	3.21%	3.21%	3.21%
1 Year - Rs. 10 min to Rs. 99.99 min	3.41%	3.41%	3.41%	3.41%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.31%	3.41%	3.56%	3.80%	3.56%	3.37%	3.37%	3.37%	3.37%	3.21%	3.21%	3.21%	3.21%
1 Year - Rs. 100 min to Rs. 249.99 min	3.60%	3.60%	3.60%	3.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.60%	3.75%	4.00%	3.75%	3.56%	3.56%	3.56%	3.56%	3.40%	3.40%	3.40%	3.40%
1 Year - Rs. 250 min to Rs. 499.99 min	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	3.60%	3.75%	4.00%	3.75%	3.56%	3.56%	3.56%	3.56%	3.40%	3.40%	3.40%	3.40%
1 Year - Rs. 500 min 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	3.60%	3.75%	4.00%	3.75%	3.56%	3.56%	3.56%	3.56%	3.40%	3.40%	3.40%	3.40%
2 Years	4.16%	4.16%	4.16%	4.16%	4.07%	4.07%	4.07%	4.07%	4.07%	4.07%	4.07%	4.07%	4.07%	4.16%	4.31%	4.55%	4.31%	4.12%	4.12%	4.12%	4.12%	3.96%	3.96%	3.96%	3.96%
3 Years	4.63%	4.63%	4.63%	4.63%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.63%	4.78%	5.02%	4.78%	4.59%</							

