

### HISTORICAL RATE SHEET

Product / Term	Dec-18	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
<b>Savings Regular (Monthly Payout)</b>																								
Less than Rs. 100k	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.60%	2.06%	1.96%	1.73%	1.77%	1.73%	1.73%	1.73%	1.73%
Rs. 100k to Rs. 499.99k	2.15%	2.15%	2.13%	2.13%	2.13%	2.03%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.11%	2.11%	2.23%	2.10%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%
Rs. 500k and above	2.02%	2.02%	2.02%	1.92%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.82%	1.62%	2.07%	1.97%	1.73%	1.79%	1.75%	1.75%	1.75%	1.75%
<b>Savings Plus (Monthly Payout)</b>																								
Less than Rs. 500k	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.60%	2.06%	1.96%	1.73%	1.77%	1.73%	1.73%	1.73%	1.73%
Rs. 500k to Rs. 999k	2.07%	2.07%	2.05%	2.05%	2.05%	1.95%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	2.04%	2.14%	2.26%	2.13%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%
Rs. 1 min to Rs. 9.99 min	2.22%	2.22%	2.22%	2.22%	2.22%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.11%	2.11%	2.21%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%	2.12%
Rs. 10 min to Rs. 24.99 min	2.38%	2.38%	2.38%	2.38%	2.38%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%
Rs. 25 min to Rs. 49.99 min	2.46%	2.46%	2.46%	2.46%	2.46%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.35%	2.35%	2.45%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%
Rs. 50 min to Rs. 99.99 min	2.66%	2.66%	2.66%	2.67%	2.66%	2.57%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.55%	2.55%	2.65%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%
Rs. 100 min to Rs. 249.99 min	N/A	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%	2.68%	2.60%	N/A	N/A	N/A	2.70%	2.70%	2.70%	N/A	N/A
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	N/A	2.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	2.82%	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 Mln and above	2.94%	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
<b>E-Savings (Quarterly Payout)</b>																								
Less than Rs. 10k	2.00%	2.00%	2.00%	1.90%	1.83%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.60%	2.06%	1.96%	1.73%	1.77%	1.73%	1.73%	1.73%	1.73%
Rs. 10k to Rs. 99.99k	3.37%	3.37%	3.37%	3.37%	3.37%	3.28%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.41%	3.50%	3.68%	3.53%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%
Rs. 100k to Rs. 499.99 million	3.63%	3.63%	3.63%	3.63%	3.63%	3.53%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.65%	3.74%	3.90%	3.75%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%
Rs. 5 million & above	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Fixed Deposits</b>																								
<b>Profit at Maturity Option</b>																								
1 Month - Rs. 100k to Rs. 99k	2.66%	2.66%	2.66%	2.66%	2.66%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.66%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%
1 Month - Rs. 1 min to Rs. 4.99 min	2.70%	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%	2.71%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%
1 Month - Rs. 5 min to Rs. 9.99 min	2.72%	2.72%	2.72%	2.72%	2.72%	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%	2.62%	2.73%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%
1 Month - Rs. 10 min to Rs. 49.99 min	2.92%	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%	2.94%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%	2.88%
1 Month - Rs. 50 min to Rs. 99.99 min	3.10%	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%	3.12%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%
1 Month - Rs. 100 min to Rs. 99k	3.17%	N/A	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	N/A	N/A	3.14%	3.14%	N/A	N/A	N/A
3 Month - Rs. 100k to Rs. 99k	2.70%	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%	2.76%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
3 Month - Rs. 1 min to Rs. 4.99 min	2.74%	2.74%	2.74%	2.74%	2.74%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.75%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
3 Month - Rs. 5 min to Rs. 9.99 min	2.76%	2.76%	2.76%	2.76%	2.76%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.77%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%
3 Month - Rs. 10 min to Rs. 49.99 min	3.06%	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%	3.08%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%
3 Month - Rs. 50 min to Rs. 99.99 min	3.10%	3.10%	N/A	N/A	3.10%	3.00%	N/A	N/A	N/A	3.00%	N/A	N/A	N/A	3.00%	N/A	N/A	N/A	N/A	N/A	3.07%	N/A	N/A	N/A	N/A
3 Month - Rs. 100 min and above	3.60%	N/A	N/A	N/A	N/A	3.50%	N/A	N/A	N/A	3.50%	N/A	N/A	N/A	3.50%	N/A	N/A	N/A	N/A	N/A	3.57%	N/A	N/A	N/A	N/A
6 Month - Rs. 100k to Rs. 99k	2.70%	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%	2.80%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%
6 Month - Rs. 1 min to Rs. 4.99 min	2.81%	2.81%	2.81%	2.81%	2.81%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.82%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%
6 Month - Rs. 5 min to Rs. 9.99 min	2.83%	2.83%	2.83%	2.83%	2.83%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.84%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
6 Month - Rs. 10 min to Rs. 49.99 min	3.10%	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%	3.12%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%
6 Month - Rs. 50 min to Rs. 99.99 min	N/A	N/A	N/A	N/A	N/A	3.00%	N/A	N/A	N/A	3.00%	N/A	N/A	N/A	3.00%	N/A	N/A	N/A	N/A	N/A	3.08%	N/A	N/A	N/A	N/A
6 Month - Rs. 100 min and above	N/A	N/A	N/A	N/A	N/A	N/A	3.40%	N/A	N/A	3.40%	N/A	N/A	N/A	3.40%	N/A	N/A	N/A	N/A	N/A	3.47%	N/A	N/A	N/A	N/A
1 Year - Rs. 100k to Rs. 9.99 min	3.41%	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%	3.44%	3.38%	3.38%	3.38%	3.38%	3.38%	3.38%	3.38%	3.38%	3.38%
1 Year - Rs. 10 min to Rs. 99.99 min	3.39%	3.39%	3.39%	3.39%	3.39%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.41%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
1 Year - Rs. 100 min to Rs. 249.99 min	N/A	N/A	3.60%	N/A	3.60%	3.50%	N/A	N/A	N/A	3.50%	N/A	N/A	N/A	3.50%	N/A	N/A	N/A	N/A	N/A	3.57%	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 500 min and above	N/A	N/A	N/A	N/A	N/A	N/A	3.78%	N/A	N/A	3.78%	N/A	N/A	N/A	3.78%	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 100 min to Rs. 150.99 min	4.16%	4.16%	4.16%	4.16%	4.16%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.18%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%
1 Year - Rs. 150 min to Rs. 199.99 min	4.16%	4.16%	4.16%	4.16%	4.16%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.18%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%
1 Year - Rs. 200 min and above	N/A	N/A	N/A	N/A	N/A	N/A	4.46%	N/A	N/A	4.46%	N/A	N/A	N/A	4.46%	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 100k to Rs. 9.99 min	4.11%	4.11%	4.11%	4.11%	4.11%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.14%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%
1 Year - Rs. 10 min to Rs. 99.99 min	3.99%	3.99%	3.99%	3.99%	3.99%	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%	3.89%	4.01%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
1 Year - Rs. 100 min to Rs. 249.99 min	N/A	N/A	4.20%	N/A	4.20%	4.10%	N/A	N/A	N/A	4.10%	N/A	N/A	N/A	4.10%	N/A	N/A	N/A	N/A	N/A	4.17%	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 500 min and above	N/A	N/A	N/A	N/A	N/A	N/A	4.38%	N/A	N/A	4.38%	N/A	N/A	N/A	4.38%	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 100 min to Rs. 150.99 min	4.77%	4.77%	4.77%	4.77%	4.77%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.79%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%
1 Year - Rs. 150 min to Rs. 199.99 min	4.77%	4.77%	4.77%	4.77%	4.77%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.79%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%
1 Year - Rs. 200 min and above	N/A	N/A	N/A	N/A	N/A	N/A	4.77%	N/A	N/A	4.77%	N/A	N/A	N/A	4.77%	N/A	N/A	N/A	N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A
1 Year - Rs. 100k to Rs. 9.99 min	4.07%	4.07%	4.07%	4.07%	4.07%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%	4.10%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%
1 Year - Rs. 10 min to Rs. 99.99 min	3.26%	3.26%	3.26%																					

