



HISTORICAL RATE SHEET

Table with columns: Product / Tiers, Mar-19, Feb-19, Jan-19, Dec-18, Nov-18, Oct-18, Sep-18, Aug-18, Jul-18, Jun-18, May-18, Apr-18, Mar-18, Feb-18, Jan-18. Rows include Savings Regular (Monthly Payout), Savings Plus (Monthly Payout), E-Savings (Quarterly Payout), Fixed Deposits (Profit at Maturity Option, Monthly Payout Option, Quarterly Payout Option, Half Yearly Payout Option), and FCY Deposits (Monthly Payout, Profit Maturity).

3 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
3 Months - 100k to 249.99k	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.43%	0.43%
3 Months - 250k to 999.99k	0.63%	0.63%	0.63%	N/A	N/A	0.63%	0.63%	N/A	0.63%	N/A	N/A	0.63%	0.63%	0.63%	0.63%
3 Months - 1 Mn and Above	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	0.71%	0.71%
6 Months - 2k to 99.99k	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%
6 Months - 100k to 249.99k	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.58%
6 Months - 250k to 999.99k	0.76%	0.76%	0.76%	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%
6 Months - 1 Mn and Above	N/A	N/A	N/A	0.84%	N/A	N/A	0.00%	N/A	N/A	0.84%	N/A	N/A	N/A	0.84%	0.00%
1 Year - 2k to 99.99k	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 100k to 249.99k	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
1 Year - 250k to 999.99k	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%
1 Year - 1 Mn and Above	N/A	N/A	N/A	N/A	N/A	0.88%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%

Note:

Rates are declared on a monthly basis and are annualized rates

NA denotes rates not available as funds were not booked in that tier/slab

Any investment of Rs. 100 million and above needs prior approval from Head-Office

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