

HISTORICAL RATE SHEET																									
Product / Tiers	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	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	Dec-17	
Savings Regular (Monthly Payout)																									
Less than Rs. 100k				2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.81%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 100k to Rs. 499.99k	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.81%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%
Rs. 500k and above				2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.27%	2.02%	2.02%	2.02%	1.62%	1.83%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
Savings Plus (Monthly Payout)																									
Less than Rs. 500k	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.81%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	
Rs. 500k to Rs. 999.99k	2.75%	2.65%	2.55%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%	1.65%	1.86%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	
Rs. 1 min to Rs. 4.99 min	2.80%	2.70%	2.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
Rs. 5 min to Rs. 9.99 min	2.80%	2.70%	2.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
Rs. 10 min to Rs. 24.99 min	2.80%	2.70%	2.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
Rs. 25 min to Rs. 49.99 min	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.48%	2.48%	2.48%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%
Rs. 50 min to Rs. 99.99 min	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.66%	2.66%	2.66%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%
Rs. 100 min to Rs. 249.99 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	N/A
Rs. 250 min to Rs. 499.99 min	3.30%	3.30%	3.10%	3.19%	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. 999.99 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
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
E-Savings (Quarterly Payout)																									
Less than Rs. 10k	2.70%	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.60%	1.81%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	
Rs. 10k to Rs. 99.99k	4.10%	4.10%	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.47%	3.47%	3.47%	3.47%	3.47%	3.28%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	
Rs. 100k to Rs. 99.99 million	5.10%	5.10%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.47%	4.47%	4.47%	4.47%	4.47%	4.28%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	
Rs. 5 million & above	5.60%	5.60%	5.50%	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. 999.99k	3.32%	3.32%	3.25%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%
1 Month - Rs. 1 min to Rs. 4.99 min	3.60%	3.60%	3.50%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%
1 Month - Rs. 5 min to Rs. 9.99 min	3.80%	3.80%	3.70%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%	2.72%
1 Month - Rs. 10 min to Rs. 49.99 min	3.85%	3.85%	3.75%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%
1 Month - Rs. 50 min to Rs. 99.99 min	4.00%	4.00%	3.90%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%
1 Month - Rs. 100 min and above	4.00%	4.00%	3.90%	3.57%	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
3 Month - Rs. 100k to Rs. 999.99k	3.42%	3.42%	3.32%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	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%	
3 Month - Rs. 1 min to Rs. 4.99 min	3.70%	3.70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	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%	2.64%
3 Month - Rs. 5 min to Rs. 9.99 min	3.70%	3.70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	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%	2.64%
3 Month - Rs. 10 min to Rs. 49.99 min	3.95%	3.95%	3.85%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	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 Month - Rs. 50 min to Rs. 99.99 min	4.20%	4.20%	4.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	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 Month - Rs. 100 min and above	4.20%	4.20%	4.10%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.60%	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%	
6 Month - Rs. 100k to Rs. 999.99k	3.42%	3.50%	3.42%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	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%	
6 Month - Rs. 1 min to Rs. 4.99 min	3.80%	3.80%	3.70%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	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%	
6 Month - Rs. 5 min to Rs. 9.99 min	3.80%	3.80%	3.70%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	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%	
6 Month - Rs. 10 min to Rs. 49.99 min	4.05%	4.05%	3.95%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	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%	
6 Month - Rs. 50 min to Rs. 99.99 min	4.05%	4.05%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	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%	
6 Month - Rs. 100 min to Rs. 99.99 min	4.30%	4.30%	4.20%	4.10%	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. 200 min and above	N/A	4.60%	4.60%	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. 100k to Rs. 9.99 min	4.60%	4.60%	4.50%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	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%	
1 Year - Rs. 10 min to Rs. 99.99 min	5.32%	5.32%	5.22%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.59%	3.59%	3.59%	3.59%	3.59%	3.49%	3.49%	3.49%	3.49%	3.49%	3.49%	3.49%	3.49%	3.49%	
1 Year - Rs. 100 min to Rs. 249.99 min	6.10%	6.10%	6.00%	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
1 Year - Rs. 250 min to Rs. 499.99 min	6.10%	6.10%	6.00%	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
1 Year - Rs. 500 min and above	6.10%	6.10%	6.00%	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
2 Years	6.32%	6.32%	6.22%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	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%	4.06%
3 Years	6.60%	6.60%	6.50%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	4.61%	4.61%	4.61%	4.61%	4.61%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%	
5 Years	7.10%	7.10%	7.00%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.11%	5.11%	5.11%	5.11%	5.11%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	
7 Years	7.60%	7.60%	7.50%	5.96%	5.96%	5.96%	5.96%	5.96%	5.96%	5.96%	5.29%	5.29%	5.29%	5.29%	5.29%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	
Monthly Payout Option																									
1 Year - Rs. 100k to Rs. 9.99 min	4.20%	4.20%	4.10																						

