

**HISTORICAL RATE SHEET**

Product / Rates	Feb-20	Jan-20	Dec-19	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	
<b>Savings Regular (Monthly Payout)</b>																									
Less than Rs. 100k																									
Rs. 500k to Rs. 499,999	3.00%		3.00%		2.70%		2.60%		2.50%		2.25%		2.25%		2.25%		2.00%		2.00%		1.90%		1.84%		1.73%
Rs. 500k and above																									
<b>Savings Plus (Monthly Payout)</b>																									
Less than Rs. 500k	3.00%	3.00%	3.00%	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%	1.90%	1.84%	1.73%	1.73%	1.73%	1.73%	1.73%	
Rs. 500k to Rs. 999,999	3.05%	3.05%	3.05%	2.75%	2.65%	2.55%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%	1.95%	1.89%	1.78%	1.78%	1.78%	1.78%	1.78%	
Rs. 1 min to Rs. 4.99 min	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.10%	2.10%	2.10%	2.00%	1.94%	1.83%	1.83%	1.83%	1.83%	1.83%	
Rs. 5 min to Rs. 9.99 min	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.10%	2.10%	2.10%	2.00%	1.94%	1.83%	1.83%	1.83%	1.83%	1.83%	
Rs. 10 min to Rs. 24.99 min	3.20%	3.20%	3.20%	2.90%	2.80%	2.70%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.40%	2.40%	2.40%	2.30%	2.24%	2.13%	2.13%	2.13%	2.13%	2.13%	
Rs. 25 min to Rs. 49.99 min	3.20%	3.20%	3.20%	2.90%	2.80%	2.70%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.68%	2.40%	2.40%	2.40%	2.30%	2.24%	2.13%	2.13%	2.13%	2.13%	2.13%	
Rs. 50 min to Rs. 99.99 min	3.60%	3.60%	3.60%	3.30%	3.20%	3.10%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%	2.60%	2.54%	2.43%	2.43%	2.43%	2.43%	2.43%	
Rs. 100 min to Rs. 249.99 min																									
Rs. 250 min to Rs. 499.99 min																									
Rs. 500 min to Rs. 999.99 min																									
Rs. 1.31m and above																									
<b>E-Savings (Quarterly Payout)</b>																									
Less than Rs. 10k	4.00%	4.00%	4.00%	3.70%	3.60%	3.50%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.00%	3.00%	3.00%	2.90%	2.84%	2.73%	2.73%	2.73%	2.73%	2.73%	
Rs. 10k to Rs. 99.99	4.40%	4.40%	4.40%	4.10%	4.00%	3.90%	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%	3.40%	3.40%	3.40%	3.30%	3.24%	3.13%	3.13%	3.13%	3.13%	3.13%	
Rs. 100 to Rs. 99.99 million	5.90%	5.90%	5.90%	5.60%	5.50%	5.40%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	5.16%	4.90%	4.90%	4.90%	4.80%	4.74%	4.63%	4.63%	4.63%	4.63%	4.63%	
Rs. 5 million & above																									
<b>Fixed Deposits</b>																									
<b>Profit at Maturity Option</b>																									
1 Month - Rs. 100k to Rs. 999	3.35%	3.35%	3.35%	3.35%	3.35%	3.25%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.55%	2.55%	2.55%	
1 Month - Rs. 1 min to Rs. 4.99 min	3.60%	3.60%	3.60%	3.60%	3.60%	3.50%	3.04%	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%	2.60%	2.60%	2.60%	2.60%	
1 Month - Rs. 5 min to Rs. 9.99 min	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.82%	2.82%	2.82%	2.82%	
1 Month - Rs. 10 min to Rs. 49.99 min	4.10%	4.10%	N/A	N/A	4.00%	3.54%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.61%	2.61%	2.61%	2.61%	
1 Month - Rs. 100 min and above	4.10%	N/A	N/A	N/A	4.00%	3.54%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.61%	2.61%	2.61%	2.61%	
3 Month - Rs. 100k to Rs. 999	3.45%	3.45%	3.45%	3.45%	3.45%	3.35%	3.04%	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%	2.60%	2.60%	2.60%	2.60%	
3 Month - Rs. 1 min to Rs. 4.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.60%	3.09%	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%	2.65%	2.65%	2.65%	2.65%	
3 Month - Rs. 5 min to Rs. 9.99 min	3.95%	3.95%	3.95%	3.95%	3.95%	3.85%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	2.96%	2.96%	2.96%	2.96%	
3 Month - Rs. 10 min to Rs. 49.99 min	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	3.59%	3.59%	3.59%	3.59%	3.59%	3.59%	3.59%	3.59%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	
3 Month - Rs. 100 min and above	4.20%	N/A	N/A	N/A	4.10%	3.64%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%	2.71%	2.71%	2.71%	2.71%	
6 Month - Rs. 100k to Rs. 999	3.55%	3.55%	3.55%	3.55%	3.55%	3.45%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	3.14%	2.79%	2.79%	2.79%	2.79%	2.79%	2.79%	2.69%	2.69%	2.69%	2.69%	
6 Month - Rs. 1 min to Rs. 4.99 min	3.80%	3.80%	3.80%	3.80%	3.80%	3.70%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.83%	2.83%	2.83%	2.83%	2.83%	2.83%	2.74%	2.74%	2.74%	2.74%	
6 Month - Rs. 5 min to Rs. 9.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	
6 Month - Rs. 10 min to Rs. 49.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	
6 Month - Rs. 100 min and above	4.05%	N/A	N/A	N/A	4.05%	3.95%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.00%	3.00%	3.00%	3.00%	
1 Year - Rs. 100k to Rs. 9.99 min	4.60%	4.60%	4.60%	4.60%	4.60%	4.50%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.31%	3.31%	3.31%	3.31%	
1 Year - Rs. 10 min to Rs. 9.99 min	5.35%	5.35%	5.35%	5.35%	5.35%	5.25%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.90%	2.90%	2.90%	2.90%	
1 Year - Rs. 100 min to Rs. 249.99 min	6.10%	6.10%	6.10%	6.10%	6.10%	6.00%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.90%	2.90%	2.90%	2.90%	
1 Year - Rs. 250 min to Rs. 499.99 min																									
1 Year - Rs. 500 min and above																									
3 years	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.90%	2.90%	2.90%	2.90%	
5 years	7.65%	7.65%	7.65%	7.65%	7.65%	7.55%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.90%	2.90%	2.90%	2.90%	
7 years	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.90%	2.90%	2.90%	2.90%	
<b>Monthly Payout Option</b>																									
1 year - Rs. 100k to Rs. 9.99 min	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	2.97%	2.97%	2.97%	2.97%	
1 year - Rs. 10 min to Rs. 9.99 min	4.95%	4.95%	4.95%	4.95%	4.95%	4.85%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.16%	3.16%	3.16%	3.16%	
1 year - Rs. 100 min to Rs. 249.99 min	5.70%	5.70%	5.70%	5.70%	5.70%	5.60%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.16%	3.16%	3.16%	3.16%	
2 years	5.95%	5.95%	5.95%	5.95%	5.95%	5.85%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	2.97%	2.97%	2.97%	2.97%	
3 years	6.20%	6.20%	6.20%	6.20%	6.20%	6.10%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.25%	4.25%	4.25%	4.25%	
5 years	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	4.68%	4.68%	4.68%	4.68%	4.68%	4.68%	4.58%	4.58%	4.58%	4.58%	
7 years	6.75%	6.75%	6.75%	6.75%	6.75%	6.65%	5.38%	5.38%	5.38%	5.38%	5.38%	5.38%	5.38%	5.38%	4.77%	4.77%	4.77%	4.77%	4.77%	4.77%	4.68%	4.68%	4.68%	4.68%	
<b>Quarterly Payout Option</b>																									
1 year - Rs. 100k to Rs. 9.99 min	4.30%	4.30%	4.30%	4.30%	4.30%	4.20%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.12%	3.12%	3.12%	3.12%	3.12%	3.12%	3.02%	3.02%	3.02%	3.02%	
1 year - Rs. 10 min to Rs. 9.99 min	5.05%	5.05%	5.05%	5.05%	5.05%	4.95%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.16%	3.16%	3.16%	3.16%	
1 year - Rs. 100 min to Rs. 249.99 min	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%	3.16%	3.16%	3.16%	3.16%	
1 year - Rs. 250 min to Rs. 499.99 min																									
1 year - Rs. 500 min and above																									
2 years	6.05%	6.05%	6.05%	6.05%	6.05%	5.95%	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%	4.02%	4.02%	4.02%	4.02%	4.02%	4.02%	3.9				

