

Product / Rates	Apr-20	Mar-20	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
<b>Savings Regular (Monthly Payout)</b>																								
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%	2.00%	1.80%	1.75%	1.73%	1.73%
Rs. 100k to Rs. 499.99k	3.00%	3.00%	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%	2.00%	2.00%	2.00%	2.00%	1.90%	1.85%	1.83%	1.83%	
Rs. 500k and above									2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	2.00%	1.90%	1.85%	1.83%	1.83%	
<b>Savings Plus (Monthly Payout)</b>																								
Less than Rs. 500k	3.00%	3.00%	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%	2.00%	2.00%	2.00%	2.00%	1.90%	1.85%	1.83%	1.83%	
Rs. 500k to Rs. 999k	3.05%	3.05%	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%	2.05%	2.05%	2.05%	2.05%	2.00%	1.95%	1.93%	1.93%	
Rs. 1 min to Rs. 4.99 min	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	2.05%	2.00%	1.95%	1.93%	1.93%	
Rs. 5 min to Rs. 9.99 min	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	2.05%	2.00%	1.95%	1.93%	1.93%	
Rs. 10 min to Rs. 24.99 min	3.20%	3.20%	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%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	2.38%	
Rs. 25 min to Rs. 49.99 min	3.20%	3.20%	3.20%	3.20%	3.20%	2.90%	2.80%	2.70%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.77%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	2.48%	
Rs. 50 min to Rs. 99.99 min	3.60%	3.60%	3.60%	3.60%	3.60%	3.30%	3.20%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%	
Rs. 100 min to Rs. 249.99 min									3.14%	N/A	N/A	N/A	3.14%	3.14%	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									3.19%	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
Rs. 500 min to Rs. 999.99 min									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
Rs. 1.0M 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
<b>E-Savings (Quarterly Payout)</b>																								
Less than Rs. 10k	3.00%	3.00%	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%	2.00%	2.00%	2.00%	2.00%	1.80%	1.75%	1.73%	1.73%	
Rs. 10k to Rs. 99.99k	4.00%	4.00%	4.00%	4.00%	4.00%	4.10%	4.10%	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	
Rs. 100 min to Rs. 99.99 min									4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	
Rs. 5 million & above	5.90%	5.90%	5.90%	5.90%	5.90%	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	
<b>Fixed Deposits</b>																								
<b>Profit at Maturity Option</b>																								
1 Month - Rs. 100k to Rs. 99k	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	2.65%	
1 Month - Rs. 1 min to Rs. 4.99 min	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	
1 Month - Rs. 5 min to Rs. 9.99 min	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.75%	3.20%	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%		
1 Month - Rs. 10 min to Rs. 24.99 min	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.00%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.57%	3.17%	3.17%	3.17%	3.17%	3.17%	3.17%		
1 Month - Rs. 25 min to Rs. 49.99 min	3.45%	3.45%	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%		
1 Month - Rs. 50 min to Rs. 99.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.60%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%		
3 Month - Rs. 1 min to Rs. 4.99 min	3.95%	3.95%	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%		
3 Month - Rs. 5 min to Rs. 9.99 min	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%		
3 Month - Rs. 10 min to Rs. 24.99 min	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	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%		
3 Month - Rs. 25 min to Rs. 49.99 min	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.70%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	2.81%	2.81%	2.81%	2.81%	2.81%	2.81%		
3 Month - Rs. 50 min to Rs. 99.99 min	4.05%	4.05%	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%		
6 Month - Rs. 1 min to Rs. 4.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.95%	3.95%	3.95%	3.95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6 Month - Rs. 5 min to Rs. 9.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.05%	4.05%	4.05%	4.05%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6 Month - Rs. 10 min to Rs. 24.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.30%	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6 Month - Rs. 25 min to Rs. 49.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
6 Month - Rs. 50 min to Rs. 99.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.50%	4.50%	4.50%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
1 Year - Rs. 100k to Rs. 99.99 min	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.50%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.84%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%		
1 Year - Rs. 1 min to Rs. 4.99 min	5.35%	5.35%	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%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%		
1 Year - Rs. 5 min to Rs. 9.99 min	6.10%	6.10%	6.10%	6.10%	6.10%	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		
1 Year - Rs. 10 min to Rs. 24.99 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		
1 Year - Rs. 25 min to Rs. 49.99 min	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	3.84%	3.84%	3.84%	3.84%	3.84%			
1 Year - Rs. 50 min to Rs. 99.99 min	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	3.89%	3.89%	3.89%	3.89%	3.89%			
1 Year - Rs. 100 min to Rs. 249.99 min	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.50%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.40%	4.40%	4.40%	4.40%	4.40%			
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	N/A		
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	N/A		
3 Years	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	5.22%	4.63%	4.63%	4.63%	4.63%	4.63%			
5 Years	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.11%	5.11%	5.11%	5.11%	5.11%			
7 Years	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.50%	5.96%	5.96%	5.96%	5.96%	5.96%	5.96%	5.96%	5.96%	5.29%	5.29%	5.29%	5.29%				
<b>Monthly Payout Option</b>																								
1 Year - Rs. 100k to Rs. 99.99 min	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.07%	3.07%	3.07%	3.07%				
1 Year - Rs. 1 min to Rs. 4.99 min	4.95%	4.95%	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%	3.29%	3.29%	3.29%	3.29%				
1 Year - Rs. 5 min to Rs. 9.99 min	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.60%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	4.12%	3.73%	3.73%	3.73%	3.73%				
2 Years	5.95%	5.95%	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%	4.07%	4.07%	4.07%	4.07%				
3 Years	6.20%	6.20%	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%	4.51%	4.51%	4.51%	4.51%				
5 Years	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	6.50%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	4.88%	4.88%	4.88%	4.88%				
7 Years	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	6.90%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.11%	5.11%	5.11%	5.11%				
<b>Quarterly Payout Option</b>																								
1 Year - Rs. 100k to Rs. 99.99 min	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.20%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.12%	3.12%	3.12%	3.12%				
1 Year - Rs. 1 min to Rs. 4.99 min	5.05%	5.05%	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%	3.29%	3.29%	3.29%	3.29%				
1 Year - Rs. 5 min to Rs. 9.99 min	5.																							

