



HISTORICAL RATE SHEET

Product / Tiers	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	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	
<b>ADT 1 Tier Savings</b>	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
<b>ADT 2 Tier Savings (Monthly)</b>	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
<b>Business Account (Semi-Annual Payment)</b>	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
<b>Special Savings (Monthly Payout)</b>																									
Less than Rs. 500k	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	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%	2.25%
Rs. 5 min to Rs. 999 min	3.00%	3.00%	3.00%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
Rs. 1 min to Rs. 4.99 min	3.50%	3.50%	3.50%	3.50%	3.50%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%	3.20%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%
Rs. 5 min to Rs. 9.99 min	4.00%	4.00%	4.00%	4.00%	4.00%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%	3.65%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
Rs. 10 min to Rs. 149.99 min																									
Rs. 15 min to Rs. 249.99 min																									
Rs. 25 min to Rs. 499.99 min																									
Rs. 50 min to Rs. 999.99 min																									
Rs. 100 min to Rs. 149.99 min																									
Rs. 150 min to Rs. 249.99 min																									
Rs. 250 min to Rs. 499.99 min																									
Rs. 500 min to Rs. 999.99 min																									
Rs. 1 bin and above																									
<b>Enhanced Saving (Monthly Payout)</b>																									
Less than Rs. 1 min	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	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%	2.25%
Rs. 5 min to Rs. 9.99 min	3.00%	3.00%	3.00%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
Rs. 10 min to Rs. 149.99 min	3.50%	3.50%	3.50%	3.50%	3.50%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%	3.20%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%
Rs. 15 min to Rs. 249.99 min	4.00%	4.00%	4.00%	4.00%	4.00%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%	3.65%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
Rs. 50 min to Rs. 99.99 min																									
Rs. 100 min to Rs. 149.99 min																									
Rs. 150 min to Rs. 249.99 min																									
Rs. 500 min to Rs. 999.99 min																									
Rs. 1 bin and above																									
<b>Premium Term Deposit (Profit at Maturity)</b>																									
1 Month Rs. 2.5 min to Rs. 9.99 min	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Month Rs. 10 min to Rs. 19.99 min																									
1 Month Rs. 30 min to Rs. 39.99 min																									
1 Month Rs. 40 min to Rs. 49.99 min	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	
1 Month Rs. 50 min to Rs. 59.99 min																									
1 Month Rs. 60 min to Rs. 69.99 min																									
1 Month Rs. 70 min to Rs. 79.99 min																									
1 Month Rs. 80 min to Rs. 89.99 min																									
1 Month Rs. 90 min to Rs. 99.99 min																									
1 Month Rs. 100 min to Rs. 149.99 min																									
1 Month Rs. 150 min to Rs. 199.99 min																									
1 Month Rs. 200 min to Rs. 299.99 min	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
1 Month Rs. 300 min to Rs. 499.99 min																									
1 Month Rs. 500 min and above																									
1 Month Rs. 2.5 min to Rs. 9.99 min	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
1 Month Rs. 10 min to Rs. 19.99 min																									
1 Month Rs. 30 min to Rs. 39.99 min																									
1 Month Rs. 40 min to Rs. 49.99 min	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%	5.45%
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1 Month Rs. 60 min to Rs. 69.99 min																									
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1 Month Rs. 80 min to Rs. 89.99 min																									
1 Month Rs. 90 min to Rs. 99.99 min																									
1 Month Rs. 100 min to Rs. 149.99 min																									
1 Month Rs. 150 min to Rs. 199.99 min																									
1 Month Rs. 200 min to Rs. 299.99 min	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Month Rs. 300 min and above																									
6 Month Rs. 2.5 min to Rs. 9.99 min	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
6 Month Rs. 10 min to Rs. 19.99 min																									
6 Month Rs. 30 min to Rs. 39.99 min																									
6 Month Rs. 40 min to Rs. 49.99 min	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%
6 Month Rs. 50 min to Rs. 59.99 min																									
6 Month Rs. 60 min to Rs. 69.99 min																									
6 Month Rs. 70 min to Rs. 79.99 min																									
6 Month Rs. 80 min to Rs. 89.99 min			</																						