

Products & Slab	Feb'25	Jan'25
Saving - Regular		
Less than Rs. 25,000	8.15%	9.05%
Rs. 25,000 and above - Greater than two transactions	8.15%	9.05%
Rs. 25,000 and above - Less than two transactions	8.15%	9.05%
Saving - Enhanced		
Less than 100K	8.15%	9.05%
Rs. 100K to Rs. 499.9K	8.15%	9.05%
Rs. 500K to Rs. 999.9K	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	8.15%	9.05%
Rs. 100 million to Rs. 250 million	NA	NA
Rs. 250 million to Rs. 500 million	NA	NA
Rs. 500 million to 1 billion	NA	NA
Rs. 1 billion and above	NA	NA
Saving - Premium		
Up to Rs. 0.99 million	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	8.15%	9.05%
Rs. 100 million to Rs. 250 million	8.15%	9.05%
Rs. 250 million to Rs. 500 million	NA	9.05%
Rs. 500 million to 1 billion	NA	NA
Rs. 1 billion to 2 billion	NA	NA
Rs. 2 billion to 3 billion	NA	NA
Rs. 3 billion to 5 billion	NA	NA
Rs. 5 billion and above	NA	NA
Special Savings		
Less Than Rs. 20 mln	8.15%	9.05%
Rs. 20 mln to Rs. 29.99mln	8.15%	9.05%
Rs. 30 mln to Rs. 39.99mln	8.15%	9.05%
Rs. 40 mln to Rs. 49.99mln	8.15%	9.05%

Products & Slab	Feb'25	Jan'25
Rs. 50 mln to Rs. 59.99 mln	8.15%	9.05%
Rs. 60 mln to Rs. 69.99 mln	NA	9.05%
Rs. 70 mln to Rs. 79.99 mln	NA	NA
Rs. 80 mln to Rs. 89.99 mln	NA	9.05%
Rs. 90 mln to Rs. 99.99 mln	8.15%	9.05%
Rs. 100 mln to Rs. 124.99 mln	NA	9.05%
Rs. 125 mln to Rs. 149.99 mln	8.15%	9.05%
Rs. 150 mln to Rs. 174.99 mln	8.15%	9.05%
Rs. 175 mln to Rs. 199.99 mln	NA	9.05%
Rs. 200 mln to Rs. 249.99 mln	8.15%	NA
Rs. 250 mln to Rs. 299.99 mln	8.15%	9.05%
Rs. 300 mln to Rs. 399.99 mln	8.15%	9.05%
Rs. 400 mln to Rs. 499.99 mln	8.15%	NA
Rs. 500 million to 1 billion	8.15%	9.05%
Rs. 1 billion to 2 billion	8.15%	9.05%
Rs. 2 billion to 3 billion	NA	NA
Rs. 3 billion to 5 billion	NA	NA
Rs. 5 billion and above	NA	NA
Term Deposits - Monthly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	6.40%	6.36%
1 year - Rs. 100 mln and above	6.40%	6.36%
2 years	8.35%	8.29%
3 years	8.66%	8.60%
5 years	9.14%	9.07%
Term Deposits - Quarterly Payout		
1 year - Rs. 100k to Rs. 0.99 mln	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	9.29%	9.22%

Products & Slab	Feb'25	Jan'25
Term Deposits - Semi-Annually		
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Term Deposits - Profit at Maturity		
1 Month		
1 Month - Rs.100k to Rs. 999k	6.02%	5.98%
1 Month - Rs.1mln to Rs.4.99 mln	6.02%	5.98%
1 Month - Rs.5mln to Rs.9.99 mln	6.02%	5.98%
1 Month - Rs.10mln to Rs.49.99 mln	6.02%	5.98%
1 Month - Rs.50mln to Rs.99.99 mln	NA	NA
1 Month - greater than Rs.100 mln	NA	NA
3 Months		
3 Month - Rs.100k to Rs. 999k	6.02%	5.98%
3 Month - Rs.1mln to Rs.4.99 mln	6.02%	5.98%
3 Month - Rs.5mln to Rs.9.99 mln	NA	NA
3 Month - Rs.10mln to Rs.49.99 mln	6.02%	5.98%
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA
3 Month - greater than Rs.100 mln	6.02%	5.98%
6 Months		
6 Month - Rs.100k to Rs. 999k	6.02%	5.98%
6 Month - Rs.1mln to Rs.4.99 mln	6.02%	5.98%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	6.02%	5.98%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA
6 Month - greater than Rs.100 mln	NA	NA
1 Year & Above		
1 year - Rs. 100k to Rs. 0.99 mln	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	6.40%	6.36%

Products & Slab	Feb'25	Jan'25
1 year - Rs. 100 mln and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	9.77%	9.69%
Special Term Deposits - Monthly		
1 year - Rs. 10 mln to Rs. 19.99mln	6.40%	6.36%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	6.40%	6.36%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	8.58%	8.52%
3 years	8.90%	8.83%
5 years	9.37%	9.30%
Special Term Deposits - Quarterly		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA

Products & Slab	Feb'25	Jan'25
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Special Term Deposits - Semi-Annually		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA

Products & Slab	Feb'25	Jan'25
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Special Term Deposits - Maturity		
1 Month		
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	6.02%	5.98%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA
1 month - Rs. 5 billion and above	NA	NA
3 Months		
3 month - Rs. 10 mln to Rs. 19.99mln	NA	NA

Products & Slab	Feb'25	Jan'25
3 month - Rs. 20 mln to Rs. 29.99mln	NA	NA
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA
3 month - Rs. 1 billion to 2 billion	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA
3 month - Rs. 5 billion and above	NA	NA
6 Months		
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA

Products & Slab	Feb'25	Jan'25
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA
6 month - Rs. 5 billion and above	NA	NA
1 Year & Above		
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	6.40%	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA
1 year - Rs. 5 billion and above	NA	NA
2 years	NA	NA
3 years	NA	NA
5 years	NA	NA
Foreign Currency (FCY) Deposits		
Saving - Less than USD 500	0.49%	0.49%

Products & Slab	Feb'25	Jan'25
Saving - USD500 to USD 499.99k	0.53%	0.52%
Saving - USD 500K to USD 999k	NA	NA
Saving - USD 1 mln and above	0.56%	0.56%
Saving - Less than GBP500	0.67%	0.66%
Saving - GBP 500 to GBP 499.99k	0.70%	0.70%
Saving - GBP 500K to GBP 999k	NA	NA
Saving - GBP 1 mln and above	NA	NA
Saving - Less than EUR 500	0.17%	0.17%
Saving - EUR 500 to EUR 499.99k	0.18%	0.18%
Saving - EUR 500K to EUR 999k	NA	NA
Saving - EUR 1 mln and above	NA	NA
3 Months - USD 2k to USD 499.99k	0.60%	0.59%
3 Months - USD 500K to 999.99k	NA	NA
3 Months - USD 1 mln and above	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA
6 Months - USD 500K to 999.99k	NA	NA
6 Months - USD 1 mln and above	NA	NA
1 Year - USD 2k to USD 499.99k	0.70%	0.70%
1 Year - USD 500k and 999.99k	NA	NA
1 Year - USD 1 mln and above	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA
3 Months - GBP 1 mln and above	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA
6 Months - GBP 1 mln and above	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA
1 Year - GBP 1 mln and above	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA
3 Months - EUR 1 mln and above	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA
6 Months - EUR 1 mln and above	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA



Products & Slab	Feb'25	Jan'25
1 Year - EUR 500k and 999.99k	NA	NA
1 Year - EUR 1 mln and above	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs
Rates are declared on a monthly basis
Investment of Rs. 50 million and above needs prior approval from Head-Office
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