

1) Rates of Interest on Term Deposits:
(a) Deposits above INR 1 Crore: (with effect from 04th Aug 2017)

| Period | Rate (% per annum) |
|----------------|--------------------|
| 7 – 30 days | 5.00% |
| 31 – 90 days | 5.20% |
| 91 – 169 days | 5.30% |
| 170 – 364 days | 6.00% |

(MIBOR linked deposits will be accepted at Overnight MIBOR with Daily Put/Call option beyond 7 days)

(b) Deposits less than INR 1 Crore: (with effect from 22nd April 2016)

| Sr. No | Maturity Period | Rates of interest (%) per annum for Domestic / NRO Term Deposits | |
|--------|---------------------------|--|----------------|
| | | Regular | Senior Citizen |
| 1 | 7 days to 14 days | 3.50 | 4.00 |
| 2 | 15 days to 45 days | 4.00 | 4.50 |
| 3 | 46 days to 90 days | 4.00 | 4.50 |
| 4 | 91 days to 179 days | 4.00 | 4.50 |
| 5 | 6 months to < 9 months | 4.00 | 4.50 |
| 6 | 9 months to < 1 year | 4.00 | 4.50 |
| 7 | 1 year to 2 years | 4.50 | 5.00 |
| 8 | Above 2 years to 3 years | 4.50 | 5.00 |
| 9 | Above 3 years to 10 years | 5.00 | 5.50 |

Note: 1. Minimum Deposit amount is INR 10.00 lacs and maximum is INR 1 Crores

Note: 2. Senior Citizen Rates do not apply to NRIs

2) RFC Deposits: (with effect from 01st October 2017)

| | |
|----------------------------|--------|
| RFC Savings Deposits – USD | 0.50 % |
| RFC Term Deposits – USD | 1.00 % |
| RFC Term Deposits – CAD | 1.00% |

3) FCNR Deposits: (for period 1 year 1 day to 2 years) (with effect from 01st October 2017)

| USD | GBP | EUR | CAD | AUD |
|--------|--------|--------|--------|--------|
| 2.54 % | 1.60 % | 1.23 % | 2.85 % | 2.88 % |

(FCNR Rates for period over 2 years will be on referral basis only)

4) NRE Term Deposits: (with effect from 1st October 2017)

| Period | Rate (% per annum) |
|------------------------------------|--------------------|
| 1 year 1 day to 2 years | 3.24 % |
| 2 years 1 day to less than 3 years | 3.41 % |
| 3 years | 3.52 % |