

ANNUALISED RATES OF PROFIT FOR DIFFERENT TYPES OF PLS DEPOSITS (PROVISIONAL)
PERIOD: JAN-2017 - JUN-2017
Effective 1-JAN-2017

Deposit Category		Profit Rates (% p.a.)			
PLS Savings Account		3.75			
Soneri Sahara Account (Senior Citizens)		4.25			
Soneri Savings Accounts (Balance Threshold)					
Up to Rs. 10.0 Million		3.75			
Over Rs. 10.0 Million to Rs. 50.0 Million		3.85			
Over Rs. 50.0 Million to Rs. 100.0 Million		3.95			
Over Rs. 100.0 Million to Rs. 250.0 Million		4.05			
Over Rs. 250.0 Million to Rs. 500.0 Million		4.25			
Over Rs. 500.0 Million		4.50			
Notice Deposits					
7 Days' Notice		3.75			
30 Days' Notice		3.75			
Term Deposits (01/17 Scheme) Minimum Deposit Rs. 25,000/= Deposits.					
Tenor	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	3.75
3 Months	3.80	---	---	---	3.85
6 Months	3.85	3.95	---	---	4.05
1 Year	4.45	4.50	4.60	---	4.75
2 Years	4.55	4.60	4.70	4.85	5.25
3 Years	4.25	4.30	4.35	4.55	5.25
<u>Diamond Deposits (Monthly Income Scheme)</u>				Profit Rates (% p.a.)	
1 Year				4.75	
2 Years				4.85	
3 Years				4.85	

Important Notice:

Provisional Rates are subject to change during the half year.

Roll-overs of Deposits on previous rates shall be at rates valid from 1-JAN-17

Profit Rate on Deposits from Banks / Financial Institutions PSEs / Provident, Gratuity Funds / Educational Institutions / Corporate Entities / Cooperative Societies, Group Account(s) & High net worth individuals will be Negotiable.