

Ref :: CMD:SD:1128/1129/11/12:BNB:2014

01st April, 2014

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI – 400 001
Fax: 022-22722037/39/2041/2061/
3121/1557/1278/3354/3577

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex
Bandra [E] MUMBAI 400051 Fax : 022 -26598237
/238 /76598347 /348

प्रिय महोदय/ Dear Sir,

विषय/ Subject: Change in Interest Rates on Deposits - FCNR(B) and RFC
Ref : Clause 36 of the Listing Agreement

This to inform the Exchange that the Bank has revised interest rates on FCNR(B) and RFC deposits with effect from 01.04.2014.

The details are annexed.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग
अध्यक्ष व प्रांश निदेशक का सचिवालय
प्रधान कार्यालय
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w.e.f. 01 04 2014 to 30 04 2014 (interest rate percent per annum)

FCNR (B)

PERIOD OF DEPOSIT

CURRENCY OF DEPOSIT	1 Year & above but less than 2 years	2 years & above but less than 3 years	3 years only	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years
USD	2.56	2.59	4.05	4.05	4.48	4.85
GBP	2.91	3.49	4.82	4.82	5.07	5.29
EUR	2.55	2.49	3.64	3.64	3.82	4.01
CAD	3.47	3.40	4.61	-	-	-
AUD	4.71	4.96	6.23	-	-	-

FCNR (B) deposits in currencies in Canadian Dollars (CAD) & Australian Dollars (AUD) can only be accepted upto three years.

Interest on RFC Deposits w.e.f. 01 04 2014 to 30 04 2014 (interest percent per annum)

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS					
	USD	GBP	EUR	CAD	AUD	AUD
SAVINGS BANK	NIL	NIL	NIL	NIL	1.35	1.35
1 week & above but less than 1 month	NIL	0.15	NIL	0.60	2.30	2.30
1 month & above but less than 3 months	NIL	0.15	NIL	0.67	2.30	2.30
3 months & above but less than 6 months	0.12	0.36	NIL	0.82	2.41	2.41
6 months & above but less than 1 year	0.20	0.34	0.03	0.80	2.40	2.40
1 year & above but less than 2 years	2.56	2.91	2.55	3.47	4.71	4.71
2 years & above but less than 3 years	2.59	3.49	2.49	3.40	4.96	4.96
3 years only	4.05	4.82	3.64	4.61	6.23	6.23

