

Period	< Rs. 2 crores
	Interest Rate (per annum)
7 - 14 days	3.50%
15 - 29 days	4.25%
30 - 45 days	5.75%
46 - 60 days	6.25%
61 - 90 days	6.25%
91 days - 6 months	6.25%
6 months 1 day- 6 months 3 days	6.75%
6 months 4 days	6.75%
6 months 5 days- 9 months	6.75%
9 months 1 day- 9 months 3 days	7.10%
9 months 4 days	7.10%
9 months 5 days - 9 months 15 days	7.10%
9 months 16 days	7.10%

9 months 17 days < 1 Year	7.10%
1 Year	7.30%
1 year 1 day - 1 year 3 days	7.30%
1 year 4 days	7.30%
1 year 5 days - 1 Year 15 Days	7.30%
1 Year 16 days	7.30%
1 year 17 days - 2 Years	7.30%
2 years 1day - 2 Years 15 days	7.40%
2 Years 16 days	7.40%
2 years 17 days - 3 Years	7.40%
3 years 1day - 5 years	7.25%
5 Years 1 Day - 8 Years	6.50%
8 Years 1 Day - 10 Years	6.50%

Period	Rs. 2 crores up to Rs. 5 crores
	Interest Rate (per annum)
7 - 14 days	4.25%
15 - 29 days	4.25%
30 - 45 days	6.00%
46 - 60 days	6.25%
61 - 90 days	6.25%
91 days - 6 months	6.50%
6 months 1 day- 6 months 3 days	6.85%
6 months 4 days	6.85%
6 months 5 days- 9 months	6.85%
9 months 1 day- 9 months 3 days	7.10%
9 months 4 days	7.10%
9 months 5 days - 9 months 15 days	7.10%
9 months 16 days	7.10%

9 months 17 days < 1 Year	7.10%
1 Year	7.30%
1 year 1 day - 1 year 3 days	7.30%
1 year 4 days	7.30%
1 year 5 days - 1 Year 15 Days	7.30%
1 Year 16 days	7.30%
1 year 17 days - 2 Years	7.30%
2 years 1day - 2 Years 15 days	7.30%
2 Years 16 days	7.30%
2 years 17 days - 3 Years	7.30%
3 years 1day - 5 years	7.10%
5 Years 1 Day - 8 Years	6.75%
8 Years 1 Day - 10 Years	6.75%