

## **INTEREST RATE CHART**

APPLICABLE ON NEW DEPOSIT CHEQUES AND RTGS FROM 22.05.2017.

Regular Deposit up to ₹5 crore							
	Cumulative Op	otion* ROI (p.a.)	Non-Cumulative Option ROI (p.a.)				
Tenure (Months)	ROI	Tentative Yield to Maturity	Monthly	Quarterly	Half Yearly	Annual	
12	7.25%	7.25%	7.00%	7.05%	7.10%	7.25%	
24	7.40%	7.67%	7.15%	7.20%	7.25%	7.40%	
36	7.40%	7.96%	7.15%	7.20%	7.25%	7.40%	
48	7.40%	8.26%	7.15%	7.20%	7.25%	7.40%	
60	7.40%	8.58%	7.15%	7.20%	7.25%	7.40%	
72	7.40%	8.91%	7.15%	7.20%	7.25%	7.40%	
84	7.40%	9.26%	7.15%	7.20%	7.25%	7.40%	
120	7.40%	10.42%	7.15%	7.20%	7.25%	7.40%	
Special Deposit up to ₹5 crore							
15	7.35%	7.44%	7.10%	7.15%	7.20%	7.35%	
22	7.40%	7.61%	7.15%	7.20%	7.25%	7.40%	
30	7.50%	7.94%	7.25%	7.30%	7.35%	7.50%	
44	7.55%	8.34%	7.30%	7.35%	7.40%	7.55%	
Minimum Deposit Amount	₹20,000		₹1,00,000	₹50,000	₹20,000	₹20,000	

<sup>\*</sup>For cumulative interest option, interest is compounded annually on 31st March.

## NOTE:

- Senior citizens (above 60 years) will be eligible for 0.25% additional rate of interest (applicable for deposits up to ₹1 crore only).
- The new interest rates are applicable for all the cheques and RTGS received from 22.05.2017.
- Monthly & Quarterly interest payout will be done only through RTGS.
- Rating CARE 'AAA' and CRISIL 'FAAA/Negative' indicating high level of safety.
- $\bullet$  For other terms and conditions please refer to our website www.pnbhousing.com.

Interest rates are subject to change and the rate applicable would be the rate prevalent on the date of deposit.

Call	

