

INDICATIVE PLS PROFIT RATE FOR THE PERIOD JANUARY – JUNE 2009

Deposit Products

Samba Plus account where profit is calculated on daily product basis and paid out monthly

Tiers	Indicative Rate
Upto Rs. 2,999,999	5.00% p.a.
Above Rs. 3,000,000	Special Rates

Samba Savings account where profit is calculated on monthly minimum balance and paid out bi-annually.

Tiers	Indicative Rate
Upto Rs. 2,999,999	5.00% p.a.
Above Rs. 3,000,000	Special Rates

Term Deposit

Term Deposit (Rs. 10,000 - 3,000,000)	Profit is paid on maturity. On deposits above Rs. 3,000,000/- profit will be paid as per above Rate Sheet.
7-29 Days Notice	5.0%
30 Days Notice	5.5%
1 Month	5.0%
3 Months	6.0%
6 Months	7.0%
1 Year	8.0%
2 Years	Special Rates
3 Years	Special Rates
4 Years	Special Rates
5 Years	Special Rates

FCY Accounts

US Dollar account under FE 25

Tiers	Indicative Rate
1 Month	0.25%
3 Months	0.40%
6 Months	0.75%
1 Year	1.00%
Savings Account	0.50%

GBP accounts under FE 25

Tiers	Indicative Rate
1 Month	1.25%
3 Months	1.45%
6 Months	1.60%
1 Year	1.76%
Savings Account	0.50%

Euro accounts under FE 25

Tiers	Indicative Rate
1 Month	1.25%
3 Months	1.45%
6 Months	1.50%
1 Year	1.60%
Savings Account	0.50%