

TMD Rates (in %)								
Rate Valid for	16-Feb-19							
The interest rates are updated on a daily basis. In case of non-updation of the interest rate chart for today, request you to please revisit later								
Tenure	Board rates (Below INR 10 M) *	INR 10 M - < 25 M	INR 25 M - < 40 M	INR 40 M - < 100 M	INR 100 M - < 300 M	INR 300 M < 500 M	INR 500 M < 1000 M	INR 1000 M and above
7 days	3.15	3.15	5.65	3.15	3.5	5	5.25	5.3
8 days	3.15	3.15	3.15	3.15	3.5	5	5.25	5.3
9 to 14 days	3.15	3.15	5.2	3.15	5.4	6.36	5.75	5.85
15 to 29 days	3.25	3.25	5.2	6.7	5.7	5.75	6.7	5.95
30 to 59 days	3.5	3.5	6.55	4.8	5.75	5.8	5.9	6.05
60 to 89 days	4.25	4.5	5	5	5.8	5.9	6	6.1
90 to 93 days	5	5	5	5	6	6.05	6.1	6.15
94 days	6	5	6	5	5	5	5	5
95 to 179 days	5	5	5	5	5	5	5	5
180 days	5	5	5	5	5	5	5	5
181 to 269 days	5	5	5	5	5	5	5	5
270 days to 364 days	5	5	5	5	5	5	5	5
365 days	5	5	5	5	5	5	5	5
366 days to 399 days	5	5	5	5	5	5.75	5.75	5.75
400 days	6	6	6	6	6	6	6	6
401 days to less than 18 months	5	5	5	5	5	5	5	5
18 months to 730 days	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
731 days	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
732 days to less than 36 months	5	5	5	5	5	5	5	5
36 months to less than 37 months	5	5	5	5	5	5	5	5
37 months to less than 48 months	5	5	5	5	5	5	5	5
48 months to 60 months	5	5	5	5	5	5	5	5
EFFECTIVE RATES (FOR SENIOR CITIZENS)								
Tenure	Board rates (Below INR 10 M) *	INR 10 M - < 25 M	INR 25 M - < 40 M	INR 40 M - < 100 M	INR 100 M - < 300 M	INR 300 M < 500 M	INR 500 M < 1000 M	INR 1000 M and above
7 days	3.65	3.65	6.15	3.65	4	5.5	5.75	5.8
8 days	3.65	3.65	3.65	3.65	4	5.5	5.75	5.8
9 to 14 days	3.65	3.65	5.7	3.65	5.9	6.86	6.25	6.35
15 to 29 days	3.75	3.75	5.7	7.2	6.2	6.25	7.2	6.45
30 to 59 days	4	4	7.05	5.3	6.25	6.3	6.4	6.55
60 to 89 days	4.75	5	5.5	5.5	6.3	6.4	6.5	6.6
90 to 93 days	5.5	5.5	5.5	5.5	6.5	6.55	6.6	6.65
94 days	6.5	5.5	6.5	5.5	5.5	5.5	5.5	5.5
95 to 179 days	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
180 days	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
181 to 269 days	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
270 days to 364 days	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
365 days	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
366 days to 399 days	5.5	5.5	5.5	5.5	5.5	6.25	6.25	6.25
400 days	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
401 days to less than 18 months	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
18 months to 730 days	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
731 days	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25
732 days to less than 36 months	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
36 months to less than 37 months	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
37 months to less than 48 months	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5

48 months to 60 months	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
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MIBOR SPREADS * for Corporate Customers only								
Rate Valid for	16-Feb-19							
Tenure	Board rates (Below INR 10 M) *	INR 10 M - < 25 M	INR 25 M - < 40 M	INR 40 M - < 100 M	INR 100 M - < 300 M	INR 300 M - < 500 M	INR 500 M - < 1000 M	INR 1000 M and above
7 - 9 Days	M-300	M-250	M-30	M-35	M-200	M-200	M-150	M-150
10 - 14 Days	M-300	M-300	M-250	M-30	M-200	M-200	M-150	M-150
15 - 29 Days	M-250	M-250	M-250	M-200	M-150	M-150	M-125	M-150
30 - 59 Days	M-250	M-250	M-200	M-200	M-150	M-150	M-100	M-150
60 - 89 Days	M-150	M-150	M-150	M-125	M-100	M-100	M-100	M-100
90 - 119 Days	M-110	M-110	M-110	M-100	M-100	M-100	M-100	M-100
120 - 179 Days	M-110	M-110	M-110	M-100	M-100	M-100	M-100	M-100
180 - 364 Days	M-120	M-120	M-120	M-100	M-100	M-100	M-100	M-100
365 Days - 60 Months	M-120	M-120	M-120	M-100	M-100	M-100	M-100	M-100
*M is the Daily Mibor Rate								