

INTEREST RATES

Effective From 2079.12.01

S.N	Name of Product	Min Balance (Rs.)	Interest Rate (% per annum)
1	RFL Normal Saving Account	100	8.00%
2	RFL Saving - Investor's Account	100	8.00%
3	RFL Special Saving Account	1,000	8.00%
4	RFL Swabhalambhi Payroll Savings Account	0	8.21%
5	RFL Student Saving Account	500	8.00%
6	RFL PWD Saving Account	0	8.21%
7	RFL Shareholders Saving Account	1,000	8.21%
8	RFL Staff Saving Account	500	8.21%
9	RFL Dhaulagiri Saving Account	5,000	8.00%
10	RFL Kanchanchanjunga Saving Account	10,000	8.00%
11	RFL Everest Saving Account	20,000	8.00%
12	RFL Super Saving Account	25,000	8.00%
13	RFL Gold Saving Account	50,000	8.00%
14	RFL Diamond Saving Account	100,000	8.21%
15	RFL Platinum Saving Account	150,000	8.80%
16	RFL Sarathi Saving Account	200,000	9.85%
17	RFL Remittance Saving Account	100	10.85%

Individual Fixed Deposit	Monthly	Quarterly	On Maturity
3 months	11.60%	11.60%	11.60%
6 months	11.70%	11.70%	11.70%
9 months	11.80%	11.80%	11.80%
12 months to 23 months	11.90%	11.90%	11.90%
24 months to 35 months	12.00%	12.00%	12.00%
36 months and above	12.25%	12.25%	12.25%
Reliance Remittance Fixed Deposit Account	1.0% higher t	han above mentioned rate	s for respective tenture

Corporate Fixed Deposit	Monthly	Quarterly	On Maturity
6 months	9.70%	9.70%	9.70%
9 months	9.80%	9.80%	9.80%
12 months to 23 months	9.90%	9.90%	9.90%
24 months to 35 months	10.00%	10.00%	10.00%
36 months and above	10.25%	10.25%	10.25%

Credit Facilities	Premium Rate (% per annum)
Home Loan	
Auto Loan	
Commercial Vehicle Loan (HP)	
Real Estate Loan	
Personal Loan (Installment Credit and Personal Overdraft)	
Professional Loan	Base rate + premium up to 6%
Education Loan	
Reliance Atmanirbhar Karja (Micro SME Loan)	
Reliance Safal Byabasai Karja (SME Loan)	
Loan against Shares and Securities / Margin Lending	
Deprived Sector Loan (Retail)	
Deprived Sector Loan (Institutional)	As per agreement with MFIs
Loans under consortium financing	As per the consortium agreement
Loans under FDR	Up to 3% on coupon rate
Loan against Government Securities	Base rate or Coupon rate whichever is higher plus upto 3%
Fixed Interest Rate Loan (For Individual)	16% per annum