

2 Cr-5 Cr										
Tenures	18-08-2022	25-08-2022	11-10-2022	18-11-2022	14-12-2022	27-12-2022	03-01-2023	27-01-2023	17-02-2023	09-03-2023
7 - 14 days	3.25%	3.50%	3.75%	3.75%	3.75%	4.50%	4.50%	4.50%	4.75%	4.75%
15-29 days	3.25%	3.50%	3.75%	3.75%	3.75%	4.50%	4.50%	4.50%	4.75%	4.75%
30-45 days	3.35%	3.60%	4.75%	4.75%	4.75%	5.25%	5.25%	5.25%	5.50%	5.50%
46-60 days	3.65%	4.00%	5.00%	5.00%	5.00%	5.50%	5.50%	5.50%	5.75%	5.75%
61-89 days	4.50%	4.75%	5.25%	5.25%	5.75%	5.75%	5.75%	5.75%	6.00%	6.00%
90 days <= 6 months	5.00%	5.25%	5.50%	5.50%	6.00%	6.10%	6.25%	6.25%	6.50%	6.50%
6 mnths 1 day <=9mnths	5.25%	5.50%	5.75%	5.75%	6.25%	6.35%	6.50%	6.50%	6.65%	6.65%
9 mnths 1 day to < 1 Year	5.50%	5.70%	6.00%	6.00%	6.50%	6.50%	6.65%	6.65%	6.75%	6.75%
1 Year to < 15 months	6.05%	6.05%	6.50%	6.50%	6.50%	6.75%	6.75%	7.00%	7.00%	7.25%
15 months to < 18 months	6.05%	6.05%	6.50%	6.80%	7.00%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.05%	6.05%	6.50%	6.80%	7.00%	7.15%	7.15%	7.15%	7.15%	7.15%
21 months to 2 years	6.05%	6.05%	6.50%	6.80%	7.00%	7.15%	7.15%	7.15%	7.15%	7.15%
2 year 1 day to 3 years	6.05%	6.05%	6.50%	6.50%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	6.10%	6.10%	6.25%	6.25%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	5.90%	5.90%	6.25%	6.25%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

2 Cr-5 Cr			
Tenures	27-05-2023	09-02-2024	10-06-2024
7 - 14 days	4.75%	4.75%	3.00%
15-29 days	4.75%	4.75%	3.00%
30-45 days	5.50%	5.50%	3.50%
46-60 days	5.75%	5.75%	4.50%
61-89 days	6.00%	6.00%	4.50%
90 days <= 6 months	6.50%	6.50%	4.50%
6 mnths 1 day <=9mnths	6.65%	6.65%	5.75%
9 mnths 1 day to < 1 Year	6.75%	6.75%	6.00%
1 Year to < 15 months	7.25%	7.40%	6.60%
15 months to < 18 months	7.05%	7.05%	7.10%
18 months to < 21 months	7.05%	7.25%	7.25%
21 months to 2 years	7.05%	7.05%	7.00%
2 year 1 day to 3 years	7.00%	7.00%	7.15%
3 year 1 day to 5 years	7.00%	7.00%	7.20%
5 year 1 day to 10 years	7.00%	7.00%	7.00%

3 Cr-5 Cr									
Tenures	12-06-2024	05-12-2024	01-04-2025	04-04-2025	17-04-2025	19-05-2025	30-05-2025	10-06-2025	18-06-2025
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.50%	4.50%	4.00%	4.00%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.50%	4.50%	4.00%	4.00%
30-45 days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.75%
46-60 days	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.60%	5.10%	5.00%
61-89 days	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	5.85%	5.35%	5.25%
90 days <= 6 months	6.50%	6.50%	6.50%	6.50%	6.50%	6.45%	6.30%	5.80%	5.75%
6 mnths 1 day <=9mnths	6.65%	6.85%	6.85%	6.65%	6.65%	6.60%	6.45%	6.05%	5.90%
9 mnths 1 day to < 1 Year	6.75%	6.75%	6.75%	6.80%	6.80%	6.70%	6.55%	6.15%	6.00%
1 Year to < 15 months	7.40%	7.40%	7.35%	7.15%	6.95%	6.90%	6.70%	6.30%	6.15%
15 months to < 18 months	7.05%	7.05%	7.05%	7.00%	6.95%	6.80%	6.65%	6.25%	6.15%
18 months to < 21 months	7.25%	7.25%	7.20%	7.00%	6.95%	6.80%	6.65%	6.25%	6.15%
21 months to 2 years	7.05%	7.05%	7.05%	7.00%	6.95%	6.80%	6.65%	6.25%	6.15%
2 year 1 day to 3 years	7.00%	7.00%	7.00%	6.90%	6.80%	6.75%	6.60%	6.20%	6.25%
3 year 1 day to 5 years	7.00%	7.00%	7.00%	6.90%	6.80%	6.75%	6.60%	6.20%	6.35%
5 year 1 day to 10 years	7.00%	7.00%	7.00%	6.80%	6.80%	6.75%	6.55%	6.15%	6.15%