

## INVESTORS RELATIONS

### INTEREST PAYMENT ON MATURITY – (N)

AMOUNT (N)	RATE (P.A) & TENOR			
	90 DAYS	180 DAYS	360 DAYS	60 DAYS
1,000,000 – 9,999,999	1.50%	2%	2.50%	3%
10,000,000 – 19,999,999	1.7%	2%	2.6%	3.5%
20,000,000 – 29,999,999	1.8%	2.2%	2.8%	3.7%
30,000,000 – 99,999,999	2%	2.5%	3%	3.7%
100,000,000 – 199,999,999	2.2%	2.6%	3.5%	4%
200,000,000 – Above	3%	3.5%	3.7%	4.5%

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AMOUNT (N)	RATE (P.A) & TENOR			
	90 DAYS	180 DAYS	360 DAYS	60 DAYS
1,000,000 – 9,999,999	1.50%	2%	2.50%	3%
10,000,000 – 19,999,999	1.50%	2%	2.50%	3%
20,000,000 – 29,999,999	2%	2.5%	2.8%	3.5%
30,000,000 – 99,999,999	2%	2.5%	3%	4%
100,000,000 – 199,999,999	2.5%	3%	3.5%	4.5%
200,000,000 – Above	2.5%	3%	3.5%	4.5%