

Annexure

KIND ATTENTION, DEPOSITORS

In the case of premature closure, the following rules apply for term deposits opened/renewed on or after 01.01.2007:

	Where a term deposit has been closed before the contracted maturity date, the interest rate
paya	able will be 1% less than the interest rate applicable for the period for which the deposit
actu	ally remained with the bank, ruling on the date of the deposit.

Where a term deposit has been closed before the contracted maturity date but is renewed in such a way that the deposit remains in the bank for a period longer than the original contracted maturity date, 1% will not be deducted from the applicable interest rate.

Sd/-Branch Manager