

| Valid for 01.11.2025 Value date                                 |                           | Overnight MIBOR Linked Deposit Rates ( % Spread over O/N MIBOR) |                                    |                                          |                                           |                                            |                                      |                                    |                                    |                                    |                                    |                                        |                                               |                                            |                                      |                                      |                     |
|-----------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|------------------------------------|------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------|---------------------|
| <div><div>RBLBANK</div><div>apno ka bank</div></div>            |                           |                                                                 |                                    |                                          |                                           |                                            |                                      |                                    |                                    |                                    |                                    |                                        |                                               |                                            |                                      |                                      |                     |
| Tenor                                                           | Rs.3 Cr to<br>Rs. 3.50 Cr | Above<br>Rs.3.50 Cr<br>to Rs. 4 Cr                              | Above Rs 4<br>Cr to Rs.<br>5.60 Cr | Above<br>Rs.5.60 Cr<br>to Rs. 5.75<br>Cr | Above<br>Rs.5.75 Cr<br>to Rs. 10.60<br>Cr | Above<br>Rs.10.60 Cr<br>to Rs. 10.75<br>Cr | Above<br>Rs.10.75 Cr<br>to Rs. 15 Cr | Above Rs.<br>15 Cr to Rs.<br>25 Cr | Above Rs.<br>25 Cr to Rs.<br>35 Cr | Above Rs.<br>35 Cr to Rs.<br>50 Cr | Above Rs.<br>50 Cr to Rs.<br>75 Cr | Above Rs.<br>75 Cr to Rs.<br>105.70 Cr | Above Rs.<br>105.70 Cr<br>to Rs.<br>106.50 Cr | Above Rs.<br>106.50 Cr<br>to Rs. 150<br>Cr | Above Rs.<br>150 Cr to<br>Rs. 200 Cr | Above Rs.<br>200 Cr to<br>Rs. 225 Cr | Above Rs.<br>225 Cr |
| 7 days to 10 days                                               | -1.50                     | -1.50                                                           | -1.50                              | -1.50                                    | -1.50                                     | -1.50                                      | -1.50                                | -1.50                              | -1.50                              | -1.50                              | -1.50                              | -1.50                                  | -1.50                                         | -1.50                                      | -1.50                                | -1.50                                | -1.50               |
| 11 days to 14 days                                              | -1.50                     | -1.50                                                           | -1.50                              | -1.50                                    | -1.50                                     | -1.50                                      | -1.50                                | -1.50                              | -1.50                              | -1.50                              | -1.50                              | -1.50                                  | -1.50                                         | -1.50                                      | -1.50                                | -1.50                                | -1.50               |
| 15 days to 22days                                               | -1.00                     | -1.00                                                           | -1.00                              | -1.00                                    | -1.00                                     | -1.00                                      | -1.00                                | -1.00                              | -1.00                              | -1.00                              | -1.00                              | -1.00                                  | -1.00                                         | -1.00                                      | -1.00                                | -1.00                                | -1.00               |
| 23 days to 30 days                                              | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 31 days to 45 days                                              | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 46 days to 60 days                                              | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 61 days to 75 days                                              | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 76 days to 90 days                                              | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 91 days to 120 days                                             | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 121 days to 150 days                                            | 0.00                      | 0.00                                                            | 0.00                               | 0.00                                     | 0.00                                      | 0.00                                       | 0.00                                 | 0.00                               | 0.00                               | 0.00                               | 0.00                               | 0.00                                   | 0.00                                          | 0.00                                       | 0.00                                 | 0.00                                 | 0.00                |
| 151 days to 180 days                                            | 0.50                      | 0.50                                                            | 0.50                               | 0.50                                     | 0.50                                      | 0.50                                       | 0.50                                 | 0.50                               | 0.50                               | 0.50                               | 0.50                               | 0.50                                   | 0.50                                          | 0.50                                       | 0.50                                 | 0.50                                 | 0.50                |
| 181 days to 210 days                                            | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 211 days to 240 days                                            | 0.20                      | 0.20                                                            | 0.20                               | 0.20                                     | 0.20                                      | 0.20                                       | 0.20                                 | 0.20                               | 0.20                               | 0.20                               | 0.20                               | 0.20                                   | 0.20                                          | 0.20                                       | 0.20                                 | 0.20                                 | 0.20                |
| 241 days to 270 days                                            | 0.20                      | 0.20                                                            | 0.20                               | 0.20                                     | 0.20                                      | 0.20                                       | 0.20                                 | 0.20                               | 0.20                               | 0.20                               | 0.20                               | 0.20                                   | 0.20                                          | 0.20                                       | 0.20                                 | 0.20                                 | 0.20                |
| 271 days to 364 days                                            | 0.20                      | 0.20                                                            | 0.20                               | 0.20                                     | 0.20                                      | 0.20                                       | 0.20                                 | 0.20                               | 0.20                               | 0.20                               | 0.20                               | 0.20                                   | 0.20                                          | 0.20                                       | 0.20                                 | 0.20                                 | 0.20                |
| 365 - 452 days (12 months to less than 15 months)               | 0.30                      | 0.30                                                            | 0.30                               | 0.30                                     | 0.30                                      | 0.30                                       | 0.30                                 | 0.30                               | 0.30                               | 0.30                               | 0.30                               | 0.30                                   | 0.30                                          | 0.30                                       | 0.30                                 | 0.30                                 | 0.30                |
| 453 - 499 days (15 months to less than 16 months 14 days)       | 0.30                      | 0.30                                                            | 0.30                               | 0.30                                     | 0.30                                      | 0.30                                       | 0.30                                 | 0.30                               | 0.30                               | 0.30                               | 0.30                               | 0.30                                   | 0.30                                          | 0.30                                       | 0.30                                 | 0.30                                 | 0.30                |
| 500 days                                                        | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 501 days to 545 days (16 months 16 days to less than 18 months) | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 546 days to 24 months (18 months to 24 months)                  | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 24 M 1D to 36 M                                                 | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 36 M 1D to less than 60 M                                       | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |
| 60 M to 120 M                                                   | 0.10                      | 0.10                                                            | 0.10                               | 0.10                                     | 0.10                                      | 0.10                                       | 0.10                                 | 0.10                               | 0.10                               | 0.10                               | 0.10                               | 0.10                                   | 0.10                                          | 0.10                                       | 0.10                                 | 0.10                                 | 0.10                |

Note:

The final applicable rate shall be arrived at after adding the spreads shared above to the overnight MIBOR.

Please refer below instances:

XYZ Co. intends to place Rs. 100crs for a tenor of 15 days. Here, the final rate shall be overnight MIBOR - 150 bps.

ABC Co. intends to place Rs. 100crs for a tenor of 50 days. Here, the final rate shall be overnight MIBOR.