

Maturity Value Chart – With Effect from 01.09.2020

DAILY SAVINGS DEPOSIT SCHEME

Repayment value for daily deposit of ₹10/- under Daily Savings Deposit Scheme as per the prevailing interest rates :

Rate of Interest	Repayable Amount After #
	12 months (365 Days)
5.75 % p.a	₹3,671.26

(# - Maturity Value to be rounded off to the nearest rupee)

ACCRUED INTEREST CHART

(Amount in ₹)

At the end of Quarter	Accrued Interest
	1 Year Deposits
I	----
II	----
III	3.70
IV	21.26

KIDS RD- PUBLIC
(With effect from 01.09.2020)

Period (in months)	Rate of Interest	Maturity Amount (in ₹)							
		10000	15000	20000	25000	30000	50000	75000	100000
		Monthly Installment (in ₹)							
120	5.50%	63	94	125	157	188	313	469	625
108	5.50%	72	108	144	179	215	358	537	716
96	5.50%	83	125	166	208	249	415	622	829
84	5.50%	98	147	196	244	293	488	732	976
72	5.50%	118	176	235	293	352	586	879	1172
60	5.50%	145	217	290	362	434	724	1085	1447
48	5.50%	186	279	372	465	558	930	1395	1860
36	5.50%	256	383	511	638	766	1276	1913	2551
24	5.65%	393	590	786	983	1179	1965	2947	3929
12	5.75%	808	1212	1616	2020	2424	4040	6059	8079

KIDS RD- STAFF
(With effect from 01.09.2020)

Period (in months)	Rate of Interest	Maturity Amount (in ₹)							
		10000	15000	20000	25000	30000	50000	75000	100000
		Monthly Installment (in ₹)							
120	6.50%	60	89	119	148	178	296	443	591
108	6.50%	69	103	137	171	205	341	511	681
96	6.50%	80	119	159	199	238	397	595	793
84	6.50%	94	141	188	235	282	470	704	939
72	6.50%	114	170	227	284	340	567	850	1134
60	6.50%	141	212	282	352	423	704	1056	1408
48	6.50%	182	273	364	455	546	910	1365	1820
36	6.50%	251	377	502	628	753	1255	1883	2510
24	6.65%	389	583	778	972	1166	1943	2915	3886
12	6.75%	804	1206	1607	2009	2411	4017	6026	8034

SIRANJEEVEE RECURRING DEPOSIT SCHEME – PUBLIC

For Monthly Installment of ₹1000/-

(With effect from 01.09.2020)

Amount in ₹

Interest rate %	Period in months	Gross Maturity Amount	Premium + Interest	Net maturity	Sum Assured
5.50	36	39207	311.23	38896	39000
5.50	39	42774	367.64	42406	43000
5.50	42	46390	429.59	45960	46000
5.50	45	50055	488.87	49566	50000
5.50	48	53771	561.81	53209	54000
5.50	51	57538	629.38	56909	57000
5.50	54	61356	711.98	60644	61000
5.50	57	65227	800.82	64426	65000
5.50	60	69152	896.10	68256	69000
5.50	63	73130	995.77	72134	73000
5.50	66	77163	1102.04	76061	77000
5.50	69	81252	1215.13	80037	81000
5.50	72	85396	1335.26	84061	85000
5.50	75	89598	1459.94	88138	89000
5.50	78	93857	1591.82	92265	93000
5.50	81	98176	1731.13	96445	97000
5.50	84	102553	1878.11	100675	101000

Please note that the maximum sum assured for a person is ₹10 lakhs only

The maturity amount should be rounded off to the nearest rupee

SIRANJEEVEE RECURRING DEPOSIT SCHEME – STAFF

For Monthly Installment of ₹1000/-

(With effect from 01.09.2020)

Amount in ₹

Interest rate %	Period in months	Gross Maturity Amount	Premium + Interest	Net maturity	Sum Assured
6.50	36	39846	324.47	39521.89	40000
6.50	39	43530	383.10	43146.89	44000
6.50	42	47274	447.61	46826.20	47000
6.50	45	51079	518.23	50560.56	51000
6.50	48	54946	585.99	54359.96	55000
6.50	51	58876	666.68	58209.60	59000
6.50	54	62871	753.90	62116.93	63000
6.50	57	66931	847.91	66082.73	67000
6.50	60	71057	960.90	70095.88	71000
6.50	63	75250	1067.20	74183.14	75000
6.50	66	79512	1180.75	78331.66	79000
6.50	69	83844	1301.84	82542.28	83000
6.50	72	88247	1445.59	86801.01	87000
6.50	75	92721	1580.00	91141.00	92000
6.50	78	97269	1738.81	95529.70	96000
6.50	81	101890	1890.41	99999.91	100000
6.50	84	106588	2068.59	104519.05	105000

Please note that the maximum sum assured for a person is ₹10 lakhs only

The maturity amount should be rounded off to the nearest rupee

(With effect from 01.09.2020)

NAVARATHNAMALA DEPOSIT SCHEME – PUBLIC (Rate of interest: 5.50% p.a.)			
Monthly installment payable only up to the period of (amount in ₹)			Repayable amount after 10 years from the date of opening (amount in ₹)
36 months	48 months	60 months	
174.50	134.50	110.50	10,000.00
349.00	269.00	221.00	20,000.00
523.50	403.50	331.50	30,000.00
872.50	672.50	552.50	50,000.00
1,745.00	1,345.00	1,105.00	1,00,000.00

NAVARATHNAMALA DEPOSIT SCHEME – STAFF (Rate of interest: 6.50% p.a.)			
Monthly installment payable only up to the period of (amount in ₹)			Repayable amount after 10 years from the date of opening (amount in ₹)
36 months	48 months	60 months	
159.50	123.50	102.00	10,000.00
319.00	247.00	204.00	20,000.00
478.50	370.50	306.00	30,000.00
797.50	617.50	510.00	50,000.00
1,595.00	1,235.00	1,020.00	1,00,000.00

With Effect from 01.09.2020

NAVARATHNAMALA DEPOSIT SCHEME – PUBLIC (Rate of interest: 5.50% p.a.)	
Monthly Installment Payable only for 36 Months (Amount in ₹)	Repayable amount after 5 Years from the date of opening (Amount in ₹)
229.00	10,000.00
1,145.00	50,000.00
2,290.00	1,00,000.00
11,450.00	5,00,000.00
22,900.00	10,00,000.00

NAVARATHNAMALA DEPOSIT SCHEME – STAFF (Rate of interest: 6.50% p.a.)	
Monthly Installment Payable only for 36 Months (Amount in ₹)	Repayable amount after 5 Years from the date of opening (Amount in ₹)
220.50	10,000.00
1,102.50	50,000.00
2,205.00	1,00,000.00
11,025.00	5,00,000.00
22,050.00	10,00,000.00
